

INVOICES DUE ON/BEFORE 09/17/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
41781	#3118-NCPERS-IL IMRF						
3118/09	2012	08/23/12	01 SEP/12 EE W/H	01-00-00-27-1600		09/17/12	560.00
				EMPLOYEES VOLUNTARY LIFE I			
						INVOICE TOTAL:	560.00
						VENDOR TOTAL:	560.00
28420	4IMPRINT INC						
2546079		08/22/12	01 DIE CUT PROMO BAGS	01-19-00-59-1200		09/17/12	1,679.17
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	1,679.17
						VENDOR TOTAL:	1,679.17
41782	#7770-NCPERS-IL IMRF						
7770/09	2012	08/23/12	01 SEP/12 EE W/H	01-00-00-27-1600		09/17/12	176.00
				EMPLOYEES VOLUNTARY LIFE I			
						INVOICE TOTAL:	176.00
						VENDOR TOTAL:	176.00
01602	AFLAC						
723627		08/12/12	01 AUG/12 SMART PLAN EE W/H	01-00-00-27-2200		09/17/12	962.39
				AFLAC SMART			
			02 AUG/12 NON-SMART PLAN W/H	01-00-00-27-2300			891.78
				AFLAC NON-SMART			
						INVOICE TOTAL:	1,854.17
						VENDOR TOTAL:	1,854.17
03256	THEODORE R ALLEN JR						
082912		08/29/12	01 VEHICLE SEIZURE HEARINGS	01-07-00-53-0000		09/17/12	75.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00

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03523	ALPHA BUILDING MAINTENANCE						
13155VPF	09/01/12	01	SEP/12 JANITORIAL @ LIBRARY	03-15-00-55-0400		09/17/12	1,923.00
				CONTRACTUAL BLDG/FACIL MAI			
						INVOICE TOTAL:	1,923.00
						VENDOR TOTAL:	1,923.00
04120	ANDERSON PEST SOLUTIONS						
2263786	09/01/12	01	SEP/12 SVCS @ POLICE STN	01-11-07-55-0400		09/17/12	85.84
				CONTRACTUAL BLDG/FACIL MAI			
						INVOICE TOTAL:	85.84
						VENDOR TOTAL:	85.84
04190	ANDRES MEDICAL BILLING LTD						
30934	09/05/12	01	AUG/12 AMBULANCE BILLINGS	01-00-00-45-5010		09/17/12	2,307.39
				HOSP TRNSPRT COLLECTION EX			
						INVOICE TOTAL:	2,307.39
						VENDOR TOTAL:	2,307.39
04872	APPLIED CONCEPTS INC						
224517	08/30/12	01	BATTERY HANDLE	01-07-00-54-0000		09/17/12	73.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	73.00
						VENDOR TOTAL:	73.00
05021	ARAMARK UNIFORM SERVICE						
701-7707151	07/04/12	01	JUL/12 DPW UNIFORMS	01-17-00-54-0900		09/17/12	38.91
				UNIFORM EXP/PROTECTIVE CLO			
		02	JUL/12 DPW UNIFORMS	60-19-52-54-0900			38.91
				UNIFORM EXP/PROTECTIVE CLO			
		03	JUL/12 TOWELS/ SOAP	52-17-00-54-0800			1.58
				CLEANING SUPPLIES/PAPER PR			

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05021	ARAMARK UNIFORM SERVICE						
701-7707151	07/04/12	04	JUL/12 OVERCHG-S/C CREDITS	52-17-00-54-0800		09/17/12	-0.75
				CLEANING SUPPLIES/PAPER PR			
						INVOICE TOTAL:	78.65
701-7707152	07/04/12	01	JUL/12 WTR PLNT UNIFORM	60-19-51-54-0900		09/17/12	38.89
		02	JUL/12 TOWELS/ MATS	60-19-51-54-0800			28.02
		03	JUL/12 OVERCHG-S/C CREDITS	60-19-51-54-0800			-3.65
				CLEANING SUPPLIES/PAPER PR			
						INVOICE TOTAL:	63.26
701-7715121	07/11/12	01	JUL/12 DPW UNIFORMS	01-17-00-54-0900		09/17/12	38.79
		02	JUL/12 DPW UNIFORMS	60-19-52-54-0900			38.79
		03	JUL/12 TOWELS/ SOAP	52-17-00-54-0800			0.88
				CLEANING SUPPLIES/PAPER PR			
						INVOICE TOTAL:	78.46
701-7715122	07/11/12	01	JUL/12 WTR PLNT UNIFORMS	60-19-51-54-0900		09/17/12	38.72
		02	JUL/12 WTR PLNT TOWELS/MATS	60-19-51-54-0800			25.11
				CLEANING SUPPLIES/PAPER PR			
						INVOICE TOTAL:	63.83
701-7723139	07/18/12	01	JUL/12 DPW UNIFORMS	01-17-00-54-0900		09/17/12	38.79
		02	JUL/12 DPW UNIFORMS	60-19-52-54-0900			38.79
		03	JUL/12 TOWELS/ SOAP	52-17-00-54-0800			0.88
				CLEANING SUPPLIES/PAPER PR			
						INVOICE TOTAL:	78.46
701-7723140	07/18/12	01	JUL/12 WTR PLNT UNIFORMS	60-19-51-54-0900		09/17/12	38.89
				UNIFORM EXP/PROTECTIVE CLO			

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05021	ARAMARK UNIFORM SERVICE						
701-7723140	07/18/12	02	JUL/12 WTR PLNT TOWELS/MATS	60-19-51-54-0800		09/17/12	28.02
				CLEANING SUPPLIES/PAPER PR			
		03	INVOICE CREDIT	60-19-51-54-0800			-1.36
				CLEANING SUPPLIES/PAPER PR			
		04	CREDIT ON MAT SVCS	60-19-51-54-0800			-1.06
				CLEANING SUPPLIES/PAPER PR			
		05	CREDIT ON MAT SVCS	60-19-51-54-0800			-0.27
				CLEANING SUPPLIES/PAPER PR			
		06	S/C CREDIT	60-19-51-54-0900			-0.39
				UNIFORM EXP/PROTECTIVE CLO			
						INVOICE TOTAL:	63.83
701-7731435	07/25/12	01	JUL/12 DPW UNIFORMS	01-17-00-54-0900		09/17/12	38.79
				UNIFORM EXP/PROTECTIVE CLO			
		02	JUL/12 DPW UNIFORMS	60-19-52-54-0900			38.79
				UNIFORM EXP/PROTECTIVE CLO			
		03	JUL/12 TOWELS/ SOAP	52-17-00-54-0800			0.88
				CLEANING SUPPLIES/PAPER PR			
						INVOICE TOTAL:	78.46
701-7731436	07/25/12	01	JUL/12 WTR PLNT UNIFORMS	60-19-51-54-0900		09/17/12	38.72
				UNIFORM EXP/PROTECTIVE CLO			
		02	JUL/12 WTR PLNT TOWELS/MATS	60-19-51-54-0800			25.11
				CLEANING SUPPLIES/PAPER PR			
						INVOICE TOTAL:	63.83
701-7782566	09/06/12	01	AUG/12 MAT SVCS @ POLICE	01-07-00-54-0000		09/17/12	120.79
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	120.79
						VENDOR TOTAL:	689.57

09688	AUDIOGO						
461097	08/27/12	01	2 - BOOKS ON CD	03-15-00-56-3000		09/17/12	47.92
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	47.92
						VENDOR TOTAL:	47.92

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07876	BAKER & TAYLOR CO						
2027256086	08/03/12	01	1 - YOUTH SVCS BOOK	03-15-00-56-3300		09/17/12	6.02
				LIBRARY CHILDRENS BOOKS			
						INVOICE TOTAL:	6.02
2027256087	08/03/12	01	1 - YOUTH SVCS BOOK	03-15-00-56-3300		09/17/12	9.08
				LIBRARY CHILDRENS BOOKS			
						INVOICE TOTAL:	9.08
2027256088	08/03/12	01	1 - YOUTH SVCS BOOK	03-15-00-56-3300		09/17/12	16.07
				LIBRARY CHILDRENS BOOKS			
						INVOICE TOTAL:	16.07
2027256089	08/03/12	01	4 - YOUTH SVCS BOOKS	03-15-00-56-3300		09/17/12	28.64
				LIBRARY CHILDRENS BOOKS			
						INVOICE TOTAL:	28.64
2027256090	08/03/12	01	1 - YOUTH SVCS BOOK	03-15-00-56-3300		09/17/12	5.42
				LIBRARY CHILDRENS BOOKS			
						INVOICE TOTAL:	5.42
2027256091	08/03/12	01	3 - YOUTH SVCS BOOKS	03-15-00-56-3300		09/17/12	36.91
				LIBRARY CHILDRENS BOOKS			
						INVOICE TOTAL:	36.91
2027256092	08/03/12	01	27 - YOUTH SVCS BOOKS	03-15-00-56-3300		09/17/12	251.06
				LIBRARY CHILDRENS BOOKS			
						INVOICE TOTAL:	251.06
2027256112	08/03/12	01	7 - ADULT SVCS BOOKS	03-15-00-56-3000		09/17/12	104.43
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	104.43
2027256113	08/03/12	01	1 - ADULT SVCS BOOK	03-15-00-56-3000		09/17/12	12.03
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	12.03

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07876	BAKER & TAYLOR CO						
2027256114	08/03/12	01	3 - ADULT SVCS BOOKS	03-15-00-56-3000		09/17/12	40.28
			LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:	40.28
2027256115	08/03/12	01	1 - ADULT SVCS BOOK	03-15-00-56-3000		09/17/12	14.75
			LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:	14.75
2027256116	08/03/12	01	1 - ADULT SVCS BOOK	03-15-00-56-3000		09/17/12	12.03
			LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:	12.03
2027256117	08/03/12	01	2 - ADULT SVCS BOOKS	03-15-00-56-3000		09/17/12	24.66
			LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:	24.66
2027256118	08/03/12	01	12 - ADULT SVCS BOOKS	03-15-00-56-3000		09/17/12	184.09
			LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:	184.09
2027258024	08/03/12	01	3 - ADULT SVCS BOOKS	03-15-00-56-3000		09/17/12	44.85
			LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:	44.85
2027271279	08/08/12	01	1 - YOUTH SVCS BOOK	03-15-00-56-3300		09/17/12	6.02
			LIBRARY CHILDRENS BOOKS				
						INVOICE TOTAL:	6.02
2027271280	08/08/12	01	8 - YOUTH SVCS BOOKS	03-15-00-56-3300		09/17/12	94.70
			LIBRARY CHILDRENS BOOKS				
						INVOICE TOTAL:	94.70
2027271281	08/08/12	01	2 - YOUTH SVCS BOOKS	03-15-00-56-3300		09/17/12	18.66
			LIBRARY CHILDRENS BOOKS				
						INVOICE TOTAL:	18.66

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07876	BAKER & TAYLOR CO						
2027273171	08/09/12	01	11 - ADULT SVCS BOOKS	03-15-00-56-3000		09/17/12	169.68
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	169.68
2027273172	08/09/12	01	1 - ADULT SVCS BOOK	03-15-00-56-3000		09/17/12	14.76
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	14.76
2027273173	08/09/12	01	1 - ADULT SVCS BOOK	03-15-00-56-3000		09/17/12	17.00
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	17.00
2027273174	08/09/12	01	8 - ADULT SVCS BOOKS	03-15-00-56-3000		09/17/12	146.16
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	146.16
2027273175	08/09/12	01	2 - ADULT SVCS BOOKS	03-15-00-56-3000		09/17/12	22.74
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	22.74
2027273176	08/09/12	01	1 - ADULT SVCS BOOK	03-15-00-56-3000		09/17/12	35.18
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	35.18
2027273177	08/09/12	01	1 - ADULT SVCS BOOK	03-15-00-56-3000		09/17/12	14.65
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	14.65
2027273292	08/09/12	01	11 - ADULT SVCS BOOKS	03-15-00-56-3000		09/17/12	133.54
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	133.54
2027281361	08/14/12	01	6 - ADULT SVCS BOOK	03-15-00-56-3000		09/17/12	86.73
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	86.73

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07876	BAKER & TAYLOR CO						
2027281362	08/14/12	01	1 - ADULT SVCS BOOK	03-15-00-56-3000		09/17/12	10.22
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	10.22
2027281363	08/14/12	01	1 - ADULT SVCS BOOK	03-15-00-56-3000		09/17/12	28.38
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	28.38
2027281364	08/14/12	01	1 - ADULT SVCS BOOK	03-15-00-56-3000		09/17/12	4.19
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	4.19
2027281366	08/14/12	01	11 - ADULT SVCS BOOKS	03-15-00-56-3000		09/17/12	138.48
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	138.48
2027281959	08/13/12	01	3 - ADULT SVCS BOOKS	03-15-00-56-3000		09/17/12	44.28
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	44.28
2027288207	08/14/12	01	1 - YOUTH SVCS BOOK	03-15-00-56-3300		09/17/12	7.38
				LIBRARY CHILDRENS BOOKS			
						INVOICE TOTAL:	7.38
2027288208	08/14/12	01	3 - YOUTH SVCS BOOKS	03-15-00-56-3300		09/17/12	12.18
				LIBRARY CHILDRENS BOOKS			
						INVOICE TOTAL:	12.18
2027288209	08/14/12	01	1 - YOUTH SVCS BOOK	03-15-00-56-3300		09/17/12	6.63
				LIBRARY CHILDRENS BOOKS			
						INVOICE TOTAL:	6.63
2027288210	08/14/12	01	7 - YOUTH SVCS BOOKS	03-15-00-56-3300		09/17/12	65.57
				LIBRARY CHILDRENS BOOKS			
						INVOICE TOTAL:	65.57

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07876	BAKER & TAYLOR CO						
2027288211	08/14/12	01 4	- YOUTH SVCS BOOKS	03-15-00-56-3300		09/17/12	49.36
				LIBRARY CHILDRENS BOOKS			
						INVOICE TOTAL:	49.36
2027295770	08/16/12	01 3	- ADULT SVCS BOOKS	03-15-00-56-3000		09/17/12	45.43
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	45.43
2027295945	08/16/12	01 1	- YOUTH SVCS BOOK	03-15-00-56-3300		09/17/12	9.65
				LIBRARY CHILDRENS BOOKS			
						INVOICE TOTAL:	9.65
2027295946	08/16/12	01 1	- YOUTH SVCS BOOK	03-15-00-56-3300		09/17/12	11.75
				LIBRARY CHILDRENS BOOKS			
						INVOICE TOTAL:	11.75
2027295947	08/16/12	01 1	- YOUTH SVCS BOOK	03-15-00-56-3300		09/17/12	5.67
				LIBRARY CHILDRENS BOOKS			
						INVOICE TOTAL:	5.67
2027295948	08/16/12	01 3	- YOUTH SVCS BOOKS	03-15-00-56-3300		09/17/12	44.72
				LIBRARY CHILDRENS BOOKS			
						INVOICE TOTAL:	44.72
2027297297	08/16/12	01 78	- YOUTH SVCS BOOKS	03-15-00-56-3300		09/17/12	636.50
				LIBRARY CHILDRENS BOOKS			
						INVOICE TOTAL:	636.50
2027297402	08/16/12	01 1	- ADULT SVCS BOOK	03-15-00-56-3000		09/17/12	17.18
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	17.18
2027297403	08/16/12	01 4	- ADULT SVCS BOOKS	03-15-00-56-3000		09/17/12	58.47
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	58.47

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07876	BAKER & TAYLOR CO						
2027297404	08/16/12	01	5 - ADULT SVCS BOOKS	03-15-00-56-3000		09/17/12	110.51
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	110.51
2027297405	08/16/12	01	1 - ADULT SVCS BOOK	03-15-00-56-3000		09/17/12	10.45
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	10.45
2027297406	08/16/12	01	5 - ADULT SVCS BOOKS	03-15-00-56-3000		09/17/12	60.98
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	60.98
2027297407	08/16/12	01	3 - ADULT SVCS BOOKS	03-15-00-56-3000		09/17/12	38.14
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	38.14
2027297408	08/16/12	01	38 - ADULT SVCS BOOKS	03-15-00-56-3000		09/17/12	911.43
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	911.43
2027297421	08/16/12	01	4 - YOUTH SVCS BOOKS	03-15-00-56-3300		09/17/12	33.82
				LIBRARY CHILDRENS BOOKS			
						INVOICE TOTAL:	33.82
2027300344	08/17/12	01	7 - ADULT SVCS BOOKS	03-15-00-56-3000		09/17/12	104.28
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	104.28
2027307741	08/21/12	01	6 - YOUTH SVCS BOOKS	03-15-00-56-3300		09/17/12	56.41
				LIBRARY CHILDRENS BOOKS			
						INVOICE TOTAL:	56.41
2027307742	08/21/12	01	YOUTH SVCS BOOK	03-15-00-56-3300		09/17/12	9.06
				LIBRARY CHILDRENS BOOKS			
						INVOICE TOTAL:	9.06

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07876	BAKER & TAYLOR CO						
2027307743	08/21/12	01	10 - YOUTH SVCS BOOKS	03-15-00-56-3300		09/17/12	109.78
				LIBRARY CHILDRENS BOOKS			
						INVOICE TOTAL:	109.78
2027307744	08/21/12	01	2 - YOUTH SVCS BOOKS	03-15-00-56-3300		09/17/12	26.58
				LIBRARY CHILDRENS BOOKS			
						INVOICE TOTAL:	26.58
2027312751	08/22/12	01	1 - ADULT SVCS BOOK	03-15-00-56-3000		09/17/12	7.21
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	7.21
2027312752	08/22/12	01	5 - ADULT SVCS BOOKS	03-15-00-56-3000		09/17/12	66.94
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	66.94
2027312753	08/22/12	01	2 - ADULT SVCS BOOKS	03-15-00-56-3000		09/17/12	24.90
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	24.90
2027312754	08/22/12	01	3 - ADULT SVCS BOOKS	03-15-00-56-3000		09/17/12	25.92
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	25.92
2027312755	08/22/12	01	2 - ADULT SVCS BOOKS	03-15-00-56-3000		09/17/12	28.86
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	28.86
2027312756	08/22/12	01	8 - CHILD SVCS BOOKS	03-15-00-56-3300		09/17/12	87.20
				LIBRARY CHILDRENS BOOKS			
						INVOICE TOTAL:	87.20
2027316913	08/23/12	01	8 - ADULT SVCS BOOKS	03-15-00-56-3000		09/17/12	121.44
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	121.44

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07876	BAKER & TAYLOR CO						
2027326221	08/28/12	01	2 - YOUTH SVCS BOOKS	03-15-00-56-3300 LIBRARY CHILDRENS BOOKS		09/17/12	12.04
						INVOICE TOTAL:	12.04
2027326222	08/28/12	01	13 - YOUTH SVCS BOOKS	03-15-00-56-3300 LIBRARY CHILDRENS BOOKS		09/17/12	109.21
						INVOICE TOTAL:	109.21
2027326223	08/28/12	01	2 - YOUTH SVCS BOOKS	03-15-00-56-3300 LIBRARY CHILDRENS BOOKS		09/17/12	10.77
						INVOICE TOTAL:	10.77
2027326224	08/28/12	01	6 - YOUTH SVCS BOOKS	03-15-00-56-3300 LIBRARY CHILDRENS BOOKS		09/17/12	41.81
						INVOICE TOTAL:	41.81
2027326225	08/28/12	01	3 - YOUTH SVCS BOOKS	03-15-00-56-3300 LIBRARY CHILDRENS BOOKS		09/17/12	37.24
						INVOICE TOTAL:	37.24
2027327764	08/28/12	01	5 - ADULT SVCS BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		09/17/12	73.72
						INVOICE TOTAL:	73.72
2027331211	08/29/12	01	2 - ADULT SVCS BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		09/17/12	30.40
						INVOICE TOTAL:	30.40
2027331212	08/29/12	01	1 - ADULT SVCS BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		09/17/12	11.35
						INVOICE TOTAL:	11.35
2027331213	08/29/12	01	10 - ADULT SVCS BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		09/17/12	215.87
						INVOICE TOTAL:	215.87

INVOICES DUE ON/BEFORE 09/17/2012

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

07876	BAKER & TAYLOR CO						
2027331214	08/29/12	01	1 - ADULT SVCS BOOK	03-15-00-56-3000		09/17/12	27.49
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	27.49
2027331215	08/29/12	01	1 - ADULT SVCS BOOK	03-15-00-56-3000		09/17/12	14.75
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	14.75
2027331216	08/29/12	01	2 - ADULT SVCS BOOKS	03-15-00-56-3000		09/17/12	31.80
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	31.80
2027331217	08/29/12	01	3 - ADULT SVCS BOOKS	03-15-00-56-3000		09/17/12	78.93
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	78.93
2027331218	08/29/12	01	4 - ADULT SVCS BOOKS	03-15-00-56-3000		09/17/12	47.72
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	47.72
2027331219	08/29/12	01	1 - ADULT SVCS BOOK	03-15-00-56-3000		09/17/12	13.37
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	13.37
2027331220	08/29/12	01	5 - ADULT SVCS BOOKS	03-15-00-56-3000		09/17/12	61.68
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	61.68
2027337103	08/29/12	01	8 - ADULT SVCS BOOKS	03-15-00-56-3000		09/17/12	108.37
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	108.37
2027337104	08/29/12	01	1 - ADULT SVCS BOOK	03-15-00-56-3000		09/17/12	2.11
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	2.11

INVOICES DUE ON/BEFORE 09/17/2012

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

07876	BAKER & TAYLOR CO						
2027337105	08/29/12	01	14 - ADULT SVCS BOOKS	03-15-00-56-3000		09/17/12	151.68
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	151.68
2027337106	08/29/12	01	1 - ADULT SVCS BOOK	03-15-00-56-3000		09/17/12	16.44
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	16.44
2027337107	08/29/12	01	1 - ADULT SVCS BOOK	03-15-00-56-3000		09/17/12	31.66
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	31.66
2027340941	08/30/12	01	10 - ADULT SVCS BOOKS	03-15-00-56-3000		09/17/12	194.21
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	194.21
2027340942	08/30/12	01	1 - ADULT SVCS BOOK	03-15-00-56-3000		09/17/12	17.03
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	17.03
2027340943	08/30/12	01	1 - ADULT SVCS BOOK	03-15-00-56-3000		09/17/12	15.02
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	15.02
2027340944	08/30/12	01	1 - CHILD SVCS BOOK	03-15-00-56-3300		09/17/12	14.65
				LIBRARY CHILDRENS BOOKS			
						INVOICE TOTAL:	14.65
2027343809	08/31/12	01	4 - ADULT SVCS BOOKS	03-15-00-56-3000		09/17/12	68.08
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	68.08
						VENDOR TOTAL:	6,017.49

08277 CLEMENT BASHIR

INVOICES DUE ON/BEFORE 09/17/2012

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

08277	CLEMENT BASHIR						
237310-2/1ST HALF	09/10/12	01	HARMONICA INSTRUCTION	01-11-25-53-0800		09/17/12	130.00
				INSTRUCTIONAL SERVICES			
						INVOICE TOTAL:	130.00
						VENDOR TOTAL:	130.00
09175	SHARON BELLINO						
2012MFC-091212	09/12/12	01	2012 MEDICAL FLEX COMP W/H	01-00-00-27-2100		09/17/12	140.07
				FLEX COMP - HEALTH CARE			
						INVOICE TOTAL:	140.07
						VENDOR TOTAL:	140.07
09846	BLACK DIRT INC						
15591	08/31/12	01	SOIL-WATER MAIN RESTORES	60-19-52-54-1200		09/17/12	205.00
				PLANT MTRLS/FERTLZR/CHEM/S			
						INVOICE TOTAL:	205.00
						VENDOR TOTAL:	205.00
10021	THE BLUE LINE						
23635	09/07/12	01	LAW ENFORCEMENT AD	01-01-00-59-0900		09/17/12	298.00
				ADVERTISING			
						INVOICE TOTAL:	298.00
						VENDOR TOTAL:	298.00
10095	ROMAINE BOGDANOVIC						
08 2012-BAL	08/29/12	01	AUG/12 PHYSICALS - BALANCE	01-09-00-53-0000		09/17/12	122.50
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	122.50
						VENDOR TOTAL:	122.50
10723	BRENNTAG MID-SOUTH INC						

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

10723	BRENNTAG MID-SOUTH INC						
BMS278644	08/14/12	01	26.44 TONS SODA ASH LITE	60-00-00-14-0000	00028017	09/17/12	10,140.53
				INVENTORIES			
						INVOICE TOTAL:	10,140.53
BMS282988	08/23/12	01	23.60 TONS SODA ASH LITE	60-00-00-14-0000	00028017	09/17/12	9,051.31
				INVENTORIES			
						INVOICE TOTAL:	9,051.31
						VENDOR TOTAL:	19,191.84

10913	BRODART CO						
264031	08/24/12	01	MAGNETIC KEYS	03-15-00-54-2600		09/17/12	148.80
				LIBRARY PROCESSING SUPPLIE			
						INVOICE TOTAL:	148.80
264160	08/24/12	01	DATE STAMPS/ INK PADS/ KEYS	03-15-00-54-2600		09/17/12	227.95
				LIBRARY PROCESSING SUPPLIE			
						INVOICE TOTAL:	227.95
265407	08/31/12	01	SLATWELL DISPLAYS/ APRON	03-15-00-54-2700		09/17/12	222.77
				LIBRARY OPERATING SUPPLIES			
						INVOICE TOTAL:	222.77
						VENDOR TOTAL:	599.52

11035	KIMBERLEY BROWN						
2012MFC-091012	09/10/12	01	2012 MEDICAL FLEX COMP W/H	01-00-00-27-2100		09/17/12	152.99
				FLEX COMP - HEALTH CARE			
						INVOICE TOTAL:	152.99
						VENDOR TOTAL:	152.99

14795	C & M PIPE SUPPLY CO INC						
146854	08/30/12	01	HYDROPLUG/ COUPLINGS	01-17-00-55-1600		09/17/12	229.10
				SEWER MAINTENANCE & SUPPLI			
						INVOICE TOTAL:	229.10
						VENDOR TOTAL:	229.10

INVOICES DUE ON/BEFORE 09/17/2012

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

14799	C-SAW MANAGEMENT CO INC						
0808-07	08/08/12	01	NORWD WINDOWS BOARDED	33-00-00-53-0000		09/17/12	480.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	480.00
0808-09	08/08/12	01	PADLOCK @ DOMINICKS	33-00-00-53-0000		09/17/12	120.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	120.00
0816-03	08/16/12	01	SECURED 158 NANTI	01-20-00-55-0500		09/17/12	120.00
				CONTRACTUAL GROUNDS MAINT			
						INVOICE TOTAL:	120.00
0816-04	08/16/12	01	BOARDING/SECURING-NORWD	33-00-00-53-0000		09/17/12	420.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	420.00
0824-03	08/24/12	01	SECURED 3 ANTIOCH PL	01-20-00-55-0500		09/17/12	250.00
				CONTRACTUAL GROUNDS MAINT			
						INVOICE TOTAL:	250.00
0825-03	08/25/12	01	SECURED 233 GENTRY	01-20-00-55-0500		09/17/12	120.00
				CONTRACTUAL GROUNDS MAINT			
						INVOICE TOTAL:	120.00
0826-03	08/26/12	01	SECURED 247 ARCADIA	01-20-00-55-0500		09/17/12	220.00
				CONTRACTUAL GROUNDS MAINT			
						INVOICE TOTAL:	220.00
0830-01/083012	08/30/12	01	SECURED 5 APACHE	01-20-00-55-0500		09/17/12	200.00
				CONTRACTUAL GROUNDS MAINT			
						INVOICE TOTAL:	200.00
0830-02/083012	08/30/12	01	SECURED 229 ALLEGHENY	01-20-00-55-0500		09/17/12	120.00
				CONTRACTUAL GROUNDS MAINT			
						INVOICE TOTAL:	120.00

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

14799	C-SAW MANAGEMENT CO INC						
0904-02	09/04/12	01	SECURED 328 EARLY	01-20-00-55-0500		09/17/12	180.00
				CONTRACTUAL GROUNDS MAINT			
						INVOICE TOTAL:	180.00
						VENDOR TOTAL:	2,230.00
12790	COUGHLAN COMPANIES INC						
CI10274369	08/28/12	01	155 - CHILD SVCS BOOKS	03-15-00-56-3300	00028044	09/17/12	2,583.21
				LIBRARY CHILDRENS BOOKS			
						INVOICE TOTAL:	2,583.21
						VENDOR TOTAL:	2,583.21
T0008590	MELISSA CARTER						
12-05699	09/05/12	01	FINAL DISPOSITION/12-05699	01-00-00-48-0700		09/17/12	100.00
				VEHICLE SEIZURE FEE			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
12284	CDW GOVERNMENT INC						
P849040	08/27/12	01	IT SUPPLIES	01-01-01-56-0100		09/17/12	731.67
				OFFICE EQUIPMENT/FURNISHIN			
						INVOICE TOTAL:	731.67
P856265	08/27/12	01	IT SUPPLIES	01-01-00-54-1100		09/17/12	70.78
				PUBLIC INFO/EDUCATION SUPP			
						INVOICE TOTAL:	70.78
P883694	08/27/12	01	TELEFAX	03-15-00-55-0200		09/17/12	86.95
				EQUIP MAINT & REPAIR-OTHER			
		02	BLK INKJET CARTRIDGE	03-15-00-54-0100			68.68
				COMPUTER SUPPLIES			
						INVOICE TOTAL:	155.63

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12284	CDW GOVERNMENT INC						
P963425	08/29/12	01	FAX SVC AGREEMENT	03-15-00-55-0000		09/17/12	25.93
				CONTRACTUAL EQUIP MAINT-OT			
						INVOICE TOTAL:	25.93
						VENDOR TOTAL:	984.01
14008	THE CHILDS WORLD INC						
NA116808	08/28/12	01	7 - CHILD SVCS BOOKS	03-15-00-56-3300		09/17/12	132.65
				LIBRARY CHILDRENS BOOKS			
						INVOICE TOTAL:	132.65
						VENDOR TOTAL:	132.65
T0005318	VERONICA CODERRE						
58071-REFUND	09/06/12	01	SHIPSHEWANA TRIP REFUND	01-00-00-45-2000		09/17/12	37.00
				RECREATION PROGRAMS			
						INVOICE TOTAL:	37.00
						VENDOR TOTAL:	37.00
15222	COMCAST CABLE						
9/4-10/3 @ COMCAST	08/27/12	01	9/4-10/3 SVCS @ POLICE	01-07-00-54-0000		09/17/12	12.59
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	12.59
						VENDOR TOTAL:	12.59
15275	COMMONWEALTH EDISON COMPANY						
083112-DPW	08/31/12	01	2927166007/ WTR TOWER PARK	60-19-51-61-0600		09/17/12	247.45
				PUBLIC UTILITY SERVICES			
						INVOICE TOTAL:	247.45
090612-DT	09/06/12	01	4428037043/ 360 MAIN	80-00-00-61-0600		09/17/12	26.13
				PUBLIC UTILITY SERVICE			

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

15275	COMMONWEALTH EDISON COMPANY						
090612-DT	09/06/12	02	2201764018/ 202 FOREST	80-00-00-61-0600		09/17/12	2,155.23
				PUBLIC UTILITY SERVICE			
		03	2201775002/ 294 MAIN	80-00-00-61-0600			160.09
				PUBLIC UTILITY SERVICE			
		04	0528162129/ 323 MAIN	80-00-00-61-0600			115.18
				PUBLIC UTILITY SERVICE			
		05	2201801007/ 339 MAIN	80-00-00-61-0600			25.82
				PUBLIC UTILITY SERVICE			
		06	2201804035/ 349 MAIN	80-00-00-61-0600			476.15
				PUBLIC UTILITY SERVICE			
		07	2201784083/ 290 VICTORY	80-00-00-61-0600			46.69
				PUBLIC UTILITY SERVICE			
		08	2201782043/ 298 VICTORY	80-00-00-61-0600			41.36
				PUBLIC UTILITY SERVICE			
		09	2201808015/ 300 VICTORY	80-00-00-61-0600			198.96
				PUBLIC UTILITY SERVICE			
		10	1290141044/ 348 VICTORY	80-00-00-61-0600			126.84
				PUBLIC UTILITY SERVICE			
		11	2201786069/ 331 FOUNDERS	80-00-00-61-0600			59.03
				PUBLIC UTILITY SERVICE			
		12	2201780067/ 361 FOUNDERS	80-00-00-61-0600			18.63
				PUBLIC UTILITY SERVICE			
		13	2201776063/ 298 MAIN	80-00-00-61-0600			42.07
				PUBLIC UTILITY SERVICE			
					INVOICE TOTAL:		3,492.18
090612-DTC	09/06/12	01	2201769004/ 208 FOREST	80-00-00-61-0680		09/17/12	911.08
				COMMON AREA ELECTRIC			
		02	2201800000/ BLDG 6A	80-00-00-61-0680			179.05
				COMMON AREA ELECTRIC			
		03	2201785008/ 50 CENTRE	80-00-00-61-0680			20.37
				COMMON AREA ELECTRIC			
		04	2201770007/ BLDG 6A	80-00-00-61-0680			32.22
				COMMON AREA ELECTRIC			

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

15275	COMMONWEALTH EDISON COMPANY						
090612-DTC	09/06/12	05	2201787002/ BLDG 6B	80-00-00-61-0680		09/17/12	151.38
		06	0103084279/ BLDG 6B	80-00-00-61-0680			137.28
				COMMON AREA ELECTRIC			
				COMMON AREA ELECTRIC			
						INVOICE TOTAL:	1,431.38
						VENDOR TOTAL:	5,171.01
15416	CONTINENTAL CARBONIC						
2572434	08/18/12	01	LIQUID CO2 - WTR PLANT	60-00-00-14-0000	00028016	09/17/12	1,463.76
				INVENTORIES			
						INVOICE TOTAL:	1,463.76
						VENDOR TOTAL:	1,463.76
15523	COOLERSMART USA LLC						
12088972	08/31/12	01	OCT-DEC/12 WTR COOLER	01-07-00-54-0000		09/17/12	141.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	141.00
						VENDOR TOTAL:	141.00
17269	MARY DANKOWSKI						
2012IGFOA CONF	09/12/12	01	2012 IGFOA CONF LODGING	01-01-04-52-0000		09/17/12	266.56
		02	2012 IFGOA CONF MILEAGE	01-01-04-52-0100			134.88
				CAR/MILEAGE ALLOWANCE			
						INVOICE TOTAL:	401.44
						VENDOR TOTAL:	401.44
17980	DELTA DENTAL OF IL - RISK						
472897	09/01/12	01	SEP/12 SMART PLAN EE W/H	01-00-00-27-0129		09/17/12	2,047.84
				DENTAL-SMART FIRSTCOMMONWE			

INVOICES DUE ON/BEFORE 09/17/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
17980			DELTA DENTAL OF IL - RISK				
472897	09/01/12	02	SEP/12 NON-SMART PLAN W/H	01-00-00-27-0130		09/17/12	919.96
		03	SEP/12 NON-SMART PLAN PMTS	01-00-00-27-0130	DENTAL-NON SMART FIRSTCMMN		112.44
		04	SEP/12 ER EXP - ADMIN	01-01-00-51-0100	DENTAL-NON SMART FIRSTCMMN		230.60
		05	SEP/12 ER EXP - DOWNTOWN	80-00-00-51-0100	HEALTH INSURANCE PREMIUM P		89.16
		06	SEP/12 ER EXP - FINANCE/ IT	01-01-04-51-0100	HEALTH INSURANCE PREM PYMT		579.08
		07	SEP/12 ER EXP - POLICE	01-07-00-51-0100	LIFE & HEALTH INSURANCE		2,388.14
		08	SEP/12 ER EXP - FIRE	01-08-00-51-0100	HEALTH INSURANCE PREMIUM		1,339.70
		09	SEP/12 ER EXP - HEALTH	01-09-00-51-0100	HEALTH INSURANCE PREMIUM P		525.08
		10	SEP/12 ER EXP - REC/ PARKS	01-11-00-51-0100	HEALTH INSURANCE PREMIUM P		866.90
		11	SEP/12 ER EXP - LIBRARY	03-15-00-51-0100	HEALTH INSURANCE PREMIUM		201.99
		12	SEP/12 ER EXP - DPW	01-17-00-51-0100	HEALTH INSURANCE PREMIUM P		369.37
		13	SEP/12 ER EXP - DPW	51-17-00-51-0100	HEALTH INSURANCE PREMIUM P		62.60
		14	SEP/12 ER EXP - DPW	56-17-53-51-0100	HEALTH INSURANCE PREMIUM P		11.12
		15	SEP/12 ER EXP - DPW	60-19-00-51-0100	HEALTH INSURANCE PREMIUM P		394.71
		16	SEP/12 ER EXP - DPW	70-19-00-51-0100	HEALTH INSURANCE PREMIUM P		170.72
		17	SEP/12 ER EXP - DPW/FND 80	01-17-00-51-0100	HEALTH INSURANCE PREMIUM P		14.64
		18	SEP/12 ER EXP - WTR BILLING	60-19-00-51-0100	HEALTH INSURANCE PREMIUM P		206.93

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INVOICE #	INVOICE #	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
17980	DELTA DENTAL OF IL - RISK						
472897	09/01/12	19	SEP/12 ER EXP - WTR PLNT	60-19-00-51-0100		09/17/12	197.05
				HEALTH INSURANCE PREMIUM P			
		20	SEP/12 ER EXP - BLDG	01-20-00-51-0100			293.79
				INSURANCE			
		21	SEP/12 ER EXP - HOUSING	11-18-00-51-0100			41.48
				HEALTH INSURANCE PREMIUM P			
		22	SEP/12 ER EXP - ED/ PLANNING	01-19-00-51-0100			233.93
				INSURANCE			
		23	SEP/12 PRICE STIPEND	01-07-00-51-0100			69.51
				HEALTH INSURANCE PREMIUM			
		24	SEP/12 TAS STIPEND	01-07-00-51-0100			111.46
				HEALTH INSURANCE PREMIUM			
		25	JUL/12 BUSSE W/H	01-00-00-27-0129			8.40
				DENTAL-SMART FIRSTCOMMONWE			
		26	JUL/12 BUSSE ER EXP	01-07-00-51-0100			33.55
				HEALTH INSURANCE PREMIUM			
		27	AUG/12 BUSSE W/H	01-00-00-27-0129			8.40
				DENTAL-SMART FIRSTCOMMONWE			
		28	AUG/12 BUSSE ER EXP	01-07-00-51-0100			33.55
				HEALTH INSURANCE PREMIUM			
		29	AUG/12 OLDENBURG ADJ	01-00-00-27-0129			-13.90
				DENTAL-SMART FIRSTCOMMONWE			
		30	AUG/12 OLDENBURG ADJ	01-07-00-51-0100			-55.61
				HEALTH INSURANCE PREMIUM			
		31	AUG/12 OLDENBURG ADJ	01-00-00-27-0130			69.51
				DENTAL-NON SMART FIRSTCMMN			
					INVOICE TOTAL:		11,562.10
472898	09/01/12	01	SEP/12 SMART PLAN EE W/H	01-00-00-27-0129		09/17/12	47.46
				DENTAL-SMART FIRSTCOMMONWE			
		02	SEP/12 ER EXP - ADMIN	01-01-00-51-0100			13.59
				HEALTH INSURANCE PREMIUM P			
		03	SEP/12 ER EXP - POLICE	01-07-00-51-0100			113.29
				HEALTH INSURANCE PREMIUM			

INVOICES DUE ON/BEFORE 09/17/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
17980	DELTA DENTAL OF IL - RISK						
472898	09/01/12	04	SEP/12 ER EXP - FIRE	01-08-00-51-0100		09/17/12	49.85
		05	SEP/12 ER EXP - HOUSING	11-18-00-51-0100			13.59
						INVOICE TOTAL:	237.78
						VENDOR TOTAL:	11,799.88
18025	DEMCO INC						
4714366	08/28/12	01	LABEL PROTECTORS	03-15-00-54-2600		09/17/12	260.40
						INVOICE TOTAL:	260.40
4719350	08/31/12	01	VMI COMBO/PLATTER/CLEANER	03-15-00-55-0200		09/17/12	268.33
						INVOICE TOTAL:	268.33
						VENDOR TOTAL:	528.73
18390	LAZARO DIAZ						
280	09/10/12	01	9/1-9/15 CLEANING @ POLICE	01-07-00-55-0200		09/17/12	1,150.00
		02	FLOOR STRIP/ WAX	01-07-00-55-0200			100.00
						INVOICE TOTAL:	1,250.00
						VENDOR TOTAL:	1,250.00
20258	THE EAGLE UNIFORM CO INC						
218074	08/30/12	01	UNIFORM SHIRT - NAUGHTON	01-07-00-54-0900		09/17/12	37.50
						INVOICE TOTAL:	37.50
218201	09/07/12	01	XING GUARD VESTS/SIGNS	01-07-00-54-0900		09/17/12	194.00
						INVOICE TOTAL:	194.00
						VENDOR TOTAL:	231.50

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
25900			EMERGENCY VEHICLE				
2073	09/01/12	01	WARRANT WORK SHIPPING	52-07-00-55-0300		09/17/12	12.50
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	12.50
						VENDOR TOTAL:	12.50
26619			EXECUTIVE COACH OF CHICAGO				
24224	09/10/12	01	SENIOR TRIP COACH SVCS	01-11-25-53-0000		09/17/12	1,850.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	1,850.00
						VENDOR TOTAL:	1,850.00
26636			EXELON ENERGY INC				
100438300350	09/07/12	01	1360481000/ 280 WESTWOOD	54-11-59-61-0600		09/17/12	1,347.11
				PUBLIC UTILITY SERVICES			
						INVOICE TOTAL:	1,347.11
						VENDOR TOTAL:	1,347.11
26655			KEN EYER				
2012MFC-091212	09/12/12	01	2012 MEDICAL FLEX COMP W/H	01-00-00-27-2100		09/17/12	477.23
				FLEX COMP - HEALTH CARE			
						INVOICE TOTAL:	477.23
						VENDOR TOTAL:	477.23
48330			KATHLEEN FIELD ORR & ASSOC				
13818	09/05/12	01	AUG/12 LEGAL SVCS	03-15-00-53-0100		09/17/12	380.00
				LEGAL SERVICES			
						INVOICE TOTAL:	380.00
						VENDOR TOTAL:	380.00
28890			FORENSIC PSYCHOLOGY ASSOCIATES				

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

28890	FORENSIC PSYCHOLOGY ASSOCIATES						
08 2012	08/29/12	01	PSYCHOLOGICAL EVALUATION	01-01-00-53-0000	00027357	09/17/12	3,503.25
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	3,503.25
						VENDOR TOTAL:	3,503.25
28910	DEARBORN NATIONAL						
09 2012	09/01/12	01	SEP/12 ER EXP - ADMIN	01-01-00-51-0100		09/17/12	61.95
				HEALTH INSURANCE PREMIUM P			
		02	SEP/12 ER EXP - ED/ PLANNING	01-19-00-51-0100			42.00
				INSURANCE			
		03	SEP/12 ER EXP - DOWNTOWN	80-00-00-51-0100			10.50
				HEALTH INSURANCE PREM PYMT			
		04	SEP/12 ER EXP - BLDG	01-20-00-51-0100			54.08
				INSURANCE			
		05	SEP/12 ER EXP - HOUSING	11-18-00-51-0100			29.92
				HEALTH INSURANCE PREMIUM P			
		06	SEP/12 ER EXP - FINANCE/ IT	01-01-04-51-0100			83.58
				LIFE & HEALTH INSURANCE			
		07	SEP/12 ER EXP - FIRE	01-08-00-51-0100			262.50
				HEALTH INSURANCE PREMIUM P			
		08	SEP/12 ER EXP - HEALTH	01-09-00-51-0100			82.11
				HEALTH INSURANCE PREMIUM P			
		09	SEP/12 ER EXP - POLICE	01-07-00-51-0100			626.22
				HEALTH INSURANCE PREMIUM			
		10	SEP/12 ER EXP - REC & PARKS	01-11-00-51-0100			162.75
				HEALTH INSURANCE PREMIUM			
		11	SEP/12 ER EXP - DPW	01-17-00-51-0100			64.28
				HEALTH INSURANCE PREMIUM P			
		12	SEP/12 ER EXP - DPW	51-17-00-51-0100			10.52
				HEALTH INSURANCE PREMIUM P			
		13	SEP/12 ER EXP - DPW/FND 52	01-17-00-51-0100			4.92
				HEALTH INSURANCE PREMIUM P			
		14	SEP/12 ER EXP - DPW	56-17-53-51-0100			2.10
				HEALTH INSURANCE PREMIUM P			

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INVOICE #	INVOICE #	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
28910	DEARBORN NATIONAL						
09 2012	09/01/12	15	SEP/12 ER EXP - DPW	60-19-00-51-0100		09/17/12	76.15
				HEALTH INSURANCE PREMIUM P			
		16	SEP/12 ER EXP - DPW	70-19-00-51-0100			36.13
				HEALTH INSURANCE PREMIUM P			
		17	SEP/12 ER EXP - DPW/FND 80	01-17-00-51-0100			2.46
				HEALTH INSURANCE PREMIUM P			
		18	SEP/12 ER EXP - LIBRARY	03-15-00-51-0100			64.26
				HEALTH INSURANCE PREMIUM P			
		19	SEP/12 ER EXP - WATER	60-19-00-51-0100			100.59
				HEALTH INSURANCE PREMIUM P			
						INVOICE TOTAL:	1,777.02
						VENDOR TOTAL:	1,777.02
30241	THE GALE GROUP INC						
97117432	08/28/12	01	2 - ADULT SVCS BOOKS	03-15-00-56-3000		09/17/12	59.55
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	59.55
97117681	08/28/12	01	1 - ADULT SVCS BOOK	03-15-00-56-3000		09/17/12	32.21
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	32.21
97181454	08/31/12	01	1 - ADULT SVCS BOOK	03-15-00-56-3000		09/17/12	21.34
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	21.34
						VENDOR TOTAL:	113.10
30242	GALLAGHER MATERIALS CORP						
626880MB	09/05/12	01	1.03 TONS COLD PATCH UPM	04-17-00-55-0700		09/17/12	111.24
				STREET MAINTENANCE SUPPLIE			
						INVOICE TOTAL:	111.24
						VENDOR TOTAL:	111.24

INVOICES DUE ON/BEFORE 09/17/2012

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

93210	GRAYMONT CAPITAL INC						
6680 RI	08/23/12	01	26.98 TONS LIME - WTR PLNT	60-00-00-14-0000	00028056	09/17/12	3,723.24
				INVENTORIES			
						INVOICE TOTAL:	3,723.24
						VENDOR TOTAL:	3,723.24
35685	HENRY COUNTY						
2012CONF-ERVIN	09/12/12	01	2012 CONF REG - ERVIN	01-09-00-52-0300		09/17/12	150.00
				TRAINING EXPENSE			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
35882	GARY V FRIEDLUND						
2320	08/08/12	01	MOW/TRIM-227 HICKORY	01-20-00-55-0500		09/17/12	105.00
				CONTRACTUAL GROUNDS MAINT			
		02	MOW/TRIM-71 MARQUETTE	01-20-00-55-0500			35.00
				CONTRACTUAL GROUNDS MAINT			
		03	MOW/TRIM-SPOT NOT WASH	01-20-00-55-0500			70.00
				CONTRACTUAL GROUNDS MAINT			
		04	MOW/TRIM-307 OSAGE	01-20-00-55-0500			35.00
				CONTRACTUAL GROUNDS MAINT			
		05	MOW/TRIM-308 OSAGE	01-20-00-55-0500			35.00
				CONTRACTUAL GROUNDS MAINT			
		06	MOW/TRIM-339 MERRIMAC	01-20-00-55-0500			35.00
				CONTRACTUAL GROUNDS MAINT			
		07	MOW/TRIM-207 SAUK TRL	01-20-00-55-0500			35.00
				CONTRACTUAL GROUNDS MAINT			
		08	DEBRIS CLEAN UP-207 SAUK	01-20-00-55-0500			65.00
				CONTRACTUAL GROUNDS MAINT			
		09	MOW/TRIM-123 WALNUT	01-20-00-55-0500			35.00
				CONTRACTUAL GROUNDS MAINT			
		10	MOW/TRIM-312 SANGAMON	01-20-00-55-0500			35.00
				CONTRACTUAL GROUNDS MAINT			

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INVOICE #	INVOICE #	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
35882	GARY V FRIEDLUND						
2320	08/08/12	11	MOW/TRIM-481 TALALA	01-20-00-55-0500		09/17/12	35.00
				CONTRACTUAL GROUNDS MAINT			
		12	MOW/TRIM-247 SOMONAUK	01-20-00-55-0500			35.00
				CONTRACTUAL GROUNDS MAINT			
		13	MOW/TRIM-401 SO ORCHARD	01-20-00-55-0500			35.00
				CONTRACTUAL GROUNDS MAINT			
		14	MOW/TRIM-2 MONEE RD	01-20-00-55-0500			35.00
				CONTRACTUAL GROUNDS MAINT			
		15	MOW/TRIM-138 HAY	01-20-00-55-0500			35.00
				CONTRACTUAL GROUNDS MAINT			
		16	MOW/TRIM-414 INDIANA	01-20-00-55-0500			35.00
				CONTRACTUAL GROUNDS MAINT			
		17	MOW/TRIM-233 MANTUA	01-20-00-55-0500			35.00
				CONTRACTUAL GROUNDS MAINT			
		18	MOW/TRIM-235 MANTUA	01-20-00-55-0500			35.00
				CONTRACTUAL GROUNDS MAINT			
		19	MOW/TRIM-238 MANTUA	01-20-00-55-0500			35.00
				CONTRACTUAL GROUNDS MAINT			
		20	MOW/TRIM-336 OSWEGO	01-20-00-55-0500			35.00
				CONTRACTUAL GROUNDS MAINT			
		21	MOW/TRIM-305 SAUGANASH	01-20-00-55-0500			45.00
				CONTRACTUAL GROUNDS MAINT			
		22	BRUSH/DEBRIS REMOVAL	01-20-00-55-0500			65.00
				CONTRACTUAL GROUNDS MAINT			
		23	MOW/TRIM-MIAMI/CENTRAL PK	01-20-00-55-0500			55.00
				CONTRACTUAL GROUNDS MAINT			
						INVOICE TOTAL:	1,000.00
						VENDOR TOTAL:	1,000.00
42185	INDIAN PRAIRIE PUBLIC LIBRARY						
31946004915366	08/30/12	01	UNRET'D INTER-LIBRARY LOAN	03-15-00-53-0000		09/17/12	10.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	10.00
						VENDOR TOTAL:	10.00

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

42268	INGRAM LIBRARY SERVICES						
06314490	08/23/12	01	1 - ADULT SVCS BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		09/17/12	17.47
						INVOICE TOTAL:	17.47
06617415	09/05/12	01	1 - YTH SVCS BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		09/17/12	21.61
						INVOICE TOTAL:	21.61
06617416	09/05/12	01	1 - YTH SVCS BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		09/17/12	11.91
						INVOICE TOTAL:	11.91
06657689	09/05/12	01	8 - YTH SVCS BOOKS	03-15-00-56-3300 LIBRARY CHILDRENS BOOKS		09/17/12	32.44
						INVOICE TOTAL:	32.44
06657690	09/05/12	01	6 - YTH SVCS BOOKS	03-15-00-56-3300 LIBRARY CHILDRENS BOOKS		09/17/12	28.68
						INVOICE TOTAL:	28.68
						VENDOR TOTAL:	112.11
42725	INVICTA SERVICES LLC						
1597	09/02/12	01	SEP/12 WEB HOSTING SVCS	03-15-00-53-0000 OTHER PROFESSIONAL SERVICE		09/17/12	24.95
						INVOICE TOTAL:	24.95
						VENDOR TOTAL:	24.95
42701	INTERGOVERNMENTAL RISK						
SALES0011811	08/31/12	01	AUG/12 DEDUCTIBLES - DPW	01-01-00-51-0400 IRMA DEDUCTIBLE PAYMENTS		09/17/12	118.86
						INVOICE TOTAL:	118.86
						VENDOR TOTAL:	118.86

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

45431	JACK HARRIS TRANSPORTATION INC							
3039	09/10/12	01	WHT SOX TRIP BUS SVCS	01-11-25-53-0000		09/17/12	250.00	
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:	250.00	
3125	09/10/12	01	BULLS TRIP BUS SVCS	01-11-25-53-0000		09/17/12	250.00	
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:	250.00	
						VENDOR TOTAL:	500.00	
46821	MICHELE L JOHNSON							
090612-PCOURT	09/06/12	01	PARKING COURT HEARING SVCS	01-07-00-53-0000		09/17/12	100.00	
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:	100.00	
						VENDOR TOTAL:	100.00	
38151	PAMELA S JONES							
2012MFC-091212	09/12/12	01	2012 MEDICAL FLEX COMP W/H	01-00-00-27-2100		09/17/12	120.00	
				FLEX COMP - HEALTH CARE				
						INVOICE TOTAL:	120.00	
						VENDOR TOTAL:	120.00	
48231	KAESER & BLAIR INC							
20601310	06/12/12	01	DOG PARK SUPPLIES	01-11-25-54-0000		09/17/12	201.27	
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:	201.27	
						VENDOR TOTAL:	201.27	
48852	WILLIAM & ELIZABETH DERIDDER							
034311	08/20/12	01	DIRECTOR VEHICLE REPAIRS	52-20-00-55-0300		09/17/12	283.93	
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:	283.93	

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

48852	WILLIAM & ELIZABETH DERIDDER						
034337	09/04/12	01	INSPCTR VEHICLE REPAIRS	52-20-00-55-0300		09/17/12	481.80
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	481.80
						VENDOR TOTAL:	765.73
49838	DONALD KLOSS						
2012MFC-091012	09/10/12	01	2012 MEDICAL FLEX COMP W/H	01-00-00-27-2100		09/17/12	242.39
				FLEX COMP - HEALTH CARE			
						INVOICE TOTAL:	242.39
						VENDOR TOTAL:	242.39
51640	DIANNE M LAUTERBACH						
08 2012-BAL	08/29/12	01	AUG/12 PHYSICALS - BALANCE	01-09-00-53-0000		09/17/12	105.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	105.00
						VENDOR TOTAL:	105.00
51662	LAW BULLETIN PUBLISHING CO						
1568355	06/15/12	01	NORWD PROCEEDNGS PUBLSH	33-00-00-53-0000	00028091	09/17/12	2,639.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	2,639.00
						VENDOR TOTAL:	2,639.00
52164	MARGARET LEWIS						
083012-WALMART	08/30/12	01	6 - IPAD STYLUSES	01-09-00-54-0000		09/17/12	90.15
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	90.15
						VENDOR TOTAL:	90.15
54962	MASON CREST PUBLISHERS						

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

54962	MASON CREST PUBLISHERS						
1083115	08/28/12	01	4 - CHILD SVCS BOOKS	03-15-00-56-3300		09/17/12	78.04
				LIBRARY CHILDRENS BOOKS			
						INVOICE TOTAL:	78.04
						VENDOR TOTAL:	78.04
54992	MATTHEW BENDER & CO INC						
35929421	09/04/12	01	1 - REFERENCE BOOK	03-15-00-56-3200		09/17/12	86.59
				LIBRARY REFERENCE MATERIAL			
						INVOICE TOTAL:	86.59
						VENDOR TOTAL:	86.59
56499	ME4E						
610	05/08/12	01	SUMMER CAMP INSTRUCTION	01-11-25-53-0000		09/17/12	520.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	520.00
						VENDOR TOTAL:	520.00
56500	MEADE ELECTRIC COMPANY INC						
656366	08/31/12	01	AUG/12 SIGNAL MAINT	04-17-00-55-0000		09/17/12	107.00
				CONTRACTUAL EQUIP MAINT-OT			
						INVOICE TOTAL:	107.00
						VENDOR TOTAL:	107.00
56658	MENARD INC						
19391-12	08/22/12	01	PUMP REPAIR BRASS FITTINGS	60-19-51-54-0000		09/17/12	8.72
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	8.72
21120-12	08/28/12	01	1 - 1" X 10' BLACK PIPE	01-17-00-54-1400		09/17/12	27.98
				PAINT/HARDWARE/SMALL TOOLS			
						INVOICE TOTAL:	27.98

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

56658	MENARD INC						
21708-12	08/30/12	01	FACILITY MAINT SUPPLIES	54-11-59-54-0000		09/17/12	180.96
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	180.96
						VENDOR TOTAL:	217.66
57068	MIDWEST TAPE						
90327124	08/17/12	01	1 - BLU RAY	03-15-00-56-3500		09/17/12	32.49
				LIBRARY A/V MATERIALS			
						INVOICE TOTAL:	32.49
90327126	08/17/12	01	2 - DVDs	03-15-00-56-3500		09/17/12	80.23
				LIBRARY A/V MATERIALS			
						INVOICE TOTAL:	80.23
90327127	08/17/12	01	1 - DVD	03-15-00-56-3500		09/17/12	15.49
				LIBRARY A/V MATERIALS			
						INVOICE TOTAL:	15.49
90327128	08/17/12	01	1 - BLU RAY	03-15-00-56-3500		09/17/12	29.49
				LIBRARY A/V MATERIALS			
						INVOICE TOTAL:	29.49
90327129	08/17/12	01	1 - DVD	03-15-00-56-3500		09/17/12	55.74
				LIBRARY A/V MATERIALS			
						INVOICE TOTAL:	55.74
90327130	08/17/12	01	1 - AUDIO CD	03-15-00-56-3500		09/17/12	20.49
				LIBRARY A/V MATERIALS			
						INVOICE TOTAL:	20.49
90335662	08/22/12	01	6 - DVDs	03-15-00-56-3500		09/17/12	205.19
				LIBRARY A/V MATERIALS			
						INVOICE TOTAL:	205.19

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
57068	MIDWEST TAPE						
90335664	08/22/12	01 3	- AUDIO CDs	03-15-00-56-3500 LIBRARY A/V MATERIALS		09/17/12	44.47
						INVOICE TOTAL:	44.47
90335665	08/22/12	01 2	- DVDs	03-15-00-56-3500 LIBRARY A/V MATERIALS		09/17/12	44.98
						INVOICE TOTAL:	44.98
90335666	08/22/12	01 5	- DVDs	03-15-00-56-3500 LIBRARY A/V MATERIALS		09/17/12	89.45
						INVOICE TOTAL:	89.45
90338264	08/23/12	01 1	- DVD	03-15-00-56-3500 LIBRARY A/V MATERIALS		09/17/12	26.49
						INVOICE TOTAL:	26.49
90338266	08/23/12	01 1	- DVD	03-15-00-56-3500 LIBRARY A/V MATERIALS		09/17/12	15.49
						INVOICE TOTAL:	15.49
90338267	08/23/12	01 2	- DVDs	03-15-00-56-3500 LIBRARY A/V MATERIALS		09/17/12	50.98
						INVOICE TOTAL:	50.98
90338268	08/23/12	01 1	- AUDIO CD	03-15-00-56-3500 LIBRARY A/V MATERIALS		09/17/12	17.49
						INVOICE TOTAL:	17.49
90338269	08/23/12	01 1	- DVD	03-15-00-56-3500 LIBRARY A/V MATERIALS		09/17/12	26.49
						INVOICE TOTAL:	26.49
90338270	08/23/12	01 1	- BLU RAY	03-15-00-56-3500 LIBRARY A/V MATERIALS		09/17/12	29.49
						INVOICE TOTAL:	29.49

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

57068	MIDWEST TAPE						
90338271	08/23/12	01	1 - AUDIO CD	03-15-00-56-3500 LIBRARY A/V MATERIALS		09/17/12	16.49
						INVOICE TOTAL:	16.49
90338272	08/23/12	01	3 - DVDs	03-15-00-56-3500 LIBRARY A/V MATERIALS		09/17/12	155.22
						INVOICE TOTAL:	155.22
90338273	08/23/12	01	1 - AUDIO CD	03-15-00-56-3500 LIBRARY A/V MATERIALS		09/17/12	18.49
						INVOICE TOTAL:	18.49
90342662	08/24/12	01	1 - DVD	03-15-00-56-3500 LIBRARY A/V MATERIALS		09/17/12	25.49
						INVOICE TOTAL:	25.49
90342664	08/24/12	01	1 - DVD	03-15-00-56-3500 LIBRARY A/V MATERIALS		09/17/12	44.74
						INVOICE TOTAL:	44.74
90348956	08/28/12	01	1 - DVD	03-15-00-56-3500 LIBRARY A/V MATERIALS		09/17/12	22.49
						INVOICE TOTAL:	22.49
90352270	08/29/12	01	1 - ADB_COMP	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		09/17/12	9.99
						INVOICE TOTAL:	9.99
90360948	08/31/12	01	1 - DVD	03-15-00-56-3500 LIBRARY A/V MATERIALS		09/17/12	32.49
						INVOICE TOTAL:	32.49
90367780	09/05/12	01	1 - DVD	03-15-00-56-3500 LIBRARY A/V MATERIALS		09/17/12	17.49
						INVOICE TOTAL:	17.49

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
57068	MIDWEST TAPE						
90367782	09/05/12	01	1 - DVD	03-15-00-56-3500		09/17/12	28.49
				LIBRARY A/V MATERIALS			
						INVOICE TOTAL:	28.49
90367783	09/05/12	01	2 - DVDs	03-15-00-56-3500		09/17/12	25.98
				LIBRARY A/V MATERIALS			
						INVOICE TOTAL:	25.98
90367784	09/05/12	01	1 - AUDIO CD	03-15-00-56-3500		09/17/12	9.49
				LIBRARY A/V MATERIALS			
						INVOICE TOTAL:	9.49
90370553	09/06/12	01	1 - DVD	03-15-00-56-3500		09/17/12	26.49
				LIBRARY A/V MATERIALS			
						INVOICE TOTAL:	26.49
90370555	09/06/12	01	1 - DVD	03-15-00-56-3500		09/17/12	47.74
				LIBRARY A/V MATERIALS			
						INVOICE TOTAL:	47.74
90370556	09/06/12	01	3 - DVDs	03-15-00-56-3500		09/17/12	122.22
				LIBRARY A/V MATERIALS			
						INVOICE TOTAL:	122.22
90370557	09/06/12	01	1 - DVD	03-15-00-56-3500		09/17/12	28.49
				LIBRARY A/V MATERIALS			
						INVOICE TOTAL:	28.49
90370558	09/06/12	01	1 - DVD	03-15-00-56-3500		09/17/12	47.74
				LIBRARY A/V MATERIALS			
						INVOICE TOTAL:	47.74
90374724	09/07/12	01	2 - AUDIO CDs	03-15-00-56-3500		09/17/12	34.98
				LIBRARY A/V MATERIALS			
						INVOICE TOTAL:	34.98
						VENDOR TOTAL:	1,498.96

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

59853	NATIONAL LEAGUE OF CITIES						
85173	08/28/12	01	12/13 MEMBERSHIP DUES	01-01-01-52-0200		09/17/12	1,861.00
				DUES/SUBSCRIPTIONS			
						INVOICE TOTAL:	1,861.00
						VENDOR TOTAL:	1,861.00
60404	PATRICK NEVINS						
12/13 DUES	09/07/12	01	12/13 JACK BARRY DUES	54-11-59-52-0200		09/17/12	320.00
				DUES/SUBSCRIPTIONS			
						INVOICE TOTAL:	320.00
						VENDOR TOTAL:	320.00
60740	NIKE USA INC						
943754709	08/24/12	01	RETAIL GOODS @ R/C	54-11-59-54-0600		09/17/12	160.63
				ACCESSORIES PURCHASE			
						INVOICE TOTAL:	160.63
943896827	08/29/12	01	RETAIL GOODS @ R/C	54-11-59-54-0600		09/17/12	106.32
				ACCESSORIES PURCHASE			
						INVOICE TOTAL:	106.32
						VENDOR TOTAL:	266.95
63346	OFFICEMAX INCORPORATED						
025929	09/04/12	01	TAPE	03-15-00-54-2700		09/17/12	19.27
				LIBRARY OPERATING SUPPLIES			
		02	TACKBOARD	03-15-00-56-0000			243.99
				OTHER CAPITAL OUTLAYS			
						INVOICE TOTAL:	263.26
877856	08/27/12	01	STACKING LETTER TRAYS	03-15-00-54-2700		09/17/12	36.16
				LIBRARY OPERATING SUPPLIES			
						INVOICE TOTAL:	36.16

INVOICES DUE ON/BEFORE 09/17/2012

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

63346	OFFICEMAX INCORPORATED						
990685	08/31/12	01	COPIER PAPER	01-01-00-54-0200		09/17/12	463.35
				PRINTING/COPYING SUPPLIES			
						INVOICE TOTAL:	463.35
995276	08/31/12	01	AAA BATTERIES	03-15-00-54-2700		09/17/12	39.44
				LIBRARY OPERATING SUPPLIES			
						INVOICE TOTAL:	39.44
						VENDOR TOTAL:	802.21
66130	JENNIFER OOSTERBAAN						
08 2012	09/05/12	01	AUG/12 MILEAGE	03-15-00-52-0000		09/17/12	77.70
				OTHER TRAVEL EXPENSES			
						INVOICE TOTAL:	77.70
						VENDOR TOTAL:	77.70
66690	OTTO ENGINEERING INC						
746091	08/01/12	01	AUDIO EQUIPMENT	01-07-00-55-0200		09/17/12	268.99
				EQUIP MAINT & REPAIR-OTHER			
						INVOICE TOTAL:	268.99
						VENDOR TOTAL:	268.99
T0007630	MARIA PADILLA-SAWYERS						
58147-REFUND	09/12/12	01	BALLET REFUND - ELYSIA	01-00-00-45-2000		09/17/12	84.00
				RECREATION PROGRAMS			
						INVOICE TOTAL:	84.00
						VENDOR TOTAL:	84.00
T0008592	ELIDA PEREZ						
091112	09/11/12	01	WTR OVERPMT REF-310 JUNIPER	60-00-00-23-0000		09/17/12	96.63
				DEPOSITS HELD			
						INVOICE TOTAL:	96.63
						VENDOR TOTAL:	96.63

INVOICES DUE ON/BEFORE 09/17/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
69899	PERFORMANCE CHEMICAL &						
155198	08/15/12	01	FOAM SOAP	01-07-00-54-0000		09/17/12	146.12
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	146.12
						VENDOR TOTAL:	146.12
69905	WILLIAM PERKINS						
PAINT FH-PMT 2	09/10/12	01	INTERIOR PAINTING SVCS	01-11-04-56-0000	00028158	09/17/12	2,685.00
				OTHER CAPITAL OUTLAYS			
						INVOICE TOTAL:	2,685.00
						VENDOR TOTAL:	2,685.00
70267	VILLAGE OF PARK FOREST						
091112	09/11/12	01	BUS DRIVER TRIP TIP	01-11-25-53-0000		09/17/12	50.00
				OTHER PROFESSIONAL SERVICE			
		02	SPWDA MTG EXP - DPW	01-17-00-52-0300			14.00
				TRAINING EXPENSE			
		03	BUS DRIVER TRIP TIP	01-11-25-53-0000			50.00
				OTHER PROFESSIONAL SERVICE			
		04	CELL PHONE CASES	01-08-00-54-0000			44.97
				OTHER OPERATING SUPPLIES			
		05	SHOP VAC FILTER - FIRE	01-08-00-55-0200			18.05
				EQUIP MAINT & REPAIR-OTHER			
		06	DPW CDL LICENSE REIMB	01-17-00-54-0000			51.26
				OTHER OPERATING SUPPLIES			
		07	YOUTH DAY SUPPLIES	01-01-02-54-0400			21.65
				MEETING EXPENSE			
		08	YOUTH DAY SUPPLIES	01-01-02-54-0400			21.85
				MEETING EXPENSE			
		09	YOUTH DAY SUPPLIES	01-01-02-54-0400			19.39
				MEETING EXPENSE			
						INVOICE TOTAL:	291.17
						VENDOR TOTAL:	291.17

INVOICES DUE ON/BEFORE 09/17/2012

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

70678	PHYSIO-CONTROL INC						
113039184	08/24/12	01	PULSE-OX SENSOR CABLE	01-08-00-54-2400		09/17/12	140.10
				MEDICAL SUPPLIES			
						INVOICE TOTAL:	140.10
						VENDOR TOTAL:	140.10
72018	PROVIDENT LIFE AND						
E0024182/08 2012	08/20/12	01	AUG/12 EE W/H	01-00-00-27-2350		09/17/12	955.04
				UNUM INSURANCE DEDUCTIONS			
						INVOICE TOTAL:	955.04
						VENDOR TOTAL:	955.04
72925	QUILL CORPORATION						
5321729	08/24/12	01	LEGO BLOCKS	03-15-00-56-0100		09/17/12	318.54
				OFFICE EQUIPMENT/FURNISHIN			
						INVOICE TOTAL:	318.54
5329959	08/24/12	01	STAPLERS/ CUP/ TAPE DISPNSR	03-15-00-54-2700		09/17/12	60.24
				LIBRARY OPERATING SUPPLIES			
						INVOICE TOTAL:	60.24
5393381	08/28/12	01	CLIPS/ TAPE	03-15-00-54-2700		09/17/12	17.37
				LIBRARY OPERATING SUPPLIES			
						INVOICE TOTAL:	17.37
5430469	08/29/12	01	OVAL LABELS	03-15-00-54-2700		09/17/12	9.99
				LIBRARY OPERATING SUPPLIES			
						INVOICE TOTAL:	9.99
5430615	08/29/12	01	15 - TAPE DISPENSERS	03-15-00-54-2700		09/17/12	67.35
				LIBRARY OPERATING SUPPLIES			
						INVOICE TOTAL:	67.35
5502160	08/31/12	01	PAPER/STCKRS/CRAYONS/PENCL	03-15-00-59-1200		09/17/12	42.13
				OTHER SPECIAL EVENTS EXPEN			

INVOICES DUE ON/BEFORE 09/17/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
72925	QUILL CORPORATION						
5502160	08/31/12	02	TAPE	03-15-00-54-2700		09/17/12	18.85
				LIBRARY OPERATING SUPPLIES			
		03	WASTEBASKET	03-15-00-56-0100			34.99
				OFFICE EQUIPMENT/FURNISHIN			
						INVOICE TOTAL:	95.97
5521985	09/04/12	01	SOLDIER COSTUME	03-15-00-56-0000		09/17/12	13.94
				OTHER CAPITAL OUTLAYS			
						INVOICE TOTAL:	13.94
5532021	09/04/12	01	OVAL LABELS	03-15-00-54-2700		09/17/12	40.47
				LIBRARY OPERATING SUPPLIES			
						INVOICE TOTAL:	40.47
5549958	09/05/12	01	WASTE CONTAINER W/HANDLE	03-15-00-56-0100		09/17/12	41.99
				OFFICE EQUIPMENT/FURNISHIN			
						INVOICE TOTAL:	41.99
5551764	09/05/12	01	PAPER/ STICKERS	03-15-00-59-1200		09/17/12	57.09
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	57.09
5556429	09/05/12	01	HIGHLIGHTERS	03-15-00-54-2700		09/17/12	5.59
				LIBRARY OPERATING SUPPLIES			
						INVOICE TOTAL:	5.59
5564918	09/05/12	01	OFFICE SUPPLIES	03-15-00-54-2700		09/17/12	58.92
				LIBRARY OPERATING SUPPLIES			
						INVOICE TOTAL:	58.92
5578482	09/05/12	01	LAMINATING POUCHES	03-15-00-54-2700		09/17/12	99.98
				LIBRARY OPERATING SUPPLIES			
						INVOICE TOTAL:	99.98
						VENDOR TOTAL:	887.44

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

73336	RANDOM HOUSE INC						
1084950821	08/22/12	01	3 - ADULT SVCS BOOKS ON CD	03-15-00-56-3000		09/17/12	60.00
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	60.00
1085007263	08/29/12	01	1 - ADULT SVCS BOOK ON CD	03-15-00-56-3000		09/17/12	30.00
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	30.00
						VENDOR TOTAL:	90.00
73436	RASSL						
12/13	09/05/12	01	12/13 RASSL MEMBERSHIP	03-15-00-52-0200		09/17/12	10.00
				DUES/SUBSCRIPTIONS			
						INVOICE TOTAL:	10.00
						VENDOR TOTAL:	10.00
73550	RAZOR MARKETING						
NP20121	09/07/12	01	2,000 COLOR BROCHURES	01-09-00-54-0200		09/17/12	510.00
				PRINTING/COPYING SUPPLIES			
						INVOICE TOTAL:	510.00
						VENDOR TOTAL:	510.00
74420	TOWNSHIP OF RICH						
JUN12	09/06/12	01	JUN/12 RIDERSHIP	01-17-00-53-2000		09/17/12	4,293.00
				CONTRACTUAL BUS SERVICE			
		02	JUN/12 FARE BOX EXPENSE	01-17-00-53-2000			1,670.00
				CONTRACTUAL BUS SERVICE			
		03	JUN/12 FARE BOX REVENUE	01-00-00-45-1500			-1,670.00
				JOLLY TROLLEY			
						INVOICE TOTAL:	4,293.00
						VENDOR TOTAL:	4,293.00

T0008588 HUEY L ROBINSON

INVOICES DUE ON/BEFORE 09/17/2012

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

T0008588 HUEY L ROBINSON							
VS9692-REFUND	09/05/12	01	SENIOR VS REFUND	01-00-00-43-0400		09/17/12	25.00
				MOTOR VEHICLE LICENSES			
						INVOICE TOTAL:	25.00
						VENDOR TOTAL:	25.00
75339 ROCKY MOUNTAIN SPORTS							
496554-00	08/21/12	01	RETAIL SUPPLIES @ R/C	54-11-59-54-0600		09/17/12	105.33
				ACCESSORIES PURCHASE			
						INVOICE TOTAL:	105.33
						VENDOR TOTAL:	105.33
75343 STEPHANIE RODAS							
083112-AMAZON	08/31/12	01	LAPTOP SLEEVE/ CASE	01-01-04-56-0000		09/17/12	51.48
				CAPITAL OUTLAYS			
						INVOICE TOTAL:	51.48
2012IGFOA CONF							
	09/12/12	01	2012 IGFOA CONF LODGING	01-01-04-52-0000		09/17/12	266.56
		02	2012 IGFOA CONF MEALS	01-01-04-52-0000			28.97
		03	2012 IGFOA CONF MILEAGE	01-01-04-52-0100			123.92
				CAR/MILEAGE ALLOWANCE			
						INVOICE TOTAL:	419.45
2012MFC-091212							
	09/12/12	01	2012 MEDICAL FLEX COMP W/H	01-00-00-27-2100		09/17/12	474.44
				FLEX COMP - HEALTH CARE			
						INVOICE TOTAL:	474.44
						VENDOR TOTAL:	945.37
75751 ROSEN PUBLISHING							
549777	08/24/12	01	30 - CHILD SVCS BOOKS	03-15-00-56-3300		09/17/12	556.50
				LIBRARY CHILDRENS BOOKS			
						INVOICE TOTAL:	556.50
						VENDOR TOTAL:	556.50

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

76440	BRIAN RZYSKI						
2012MFC-090612	09/06/12	01	2012 MEDICAL FLEX COMP W/H	01-00-00-27-2100		09/17/12	1,500.00
				FLEX COMP - HEALTH CARE			
						INVOICE TOTAL:	1,500.00
						VENDOR TOTAL:	1,500.00
80958	S & S CONSTRUCTION SOLUTIONS						
091112/1	09/11/12	01	ITC GRID WORK RE-WORK	80-00-00-55-0400	00027999	09/17/12	8,280.00
				CONTRACTUAL BLDG/FACIL MAI			
						INVOICE TOTAL:	8,280.00
091112/2	09/11/12	01	3200 LINCOLN DEBRIS REMOVED	33-00-00-55-0500		09/17/12	75.00
				CONTRACTUAL GROUNDS MAINT			
						INVOICE TOTAL:	75.00
091112/3	09/11/12	01	299 MAIN - ENTRY LOCK	80-00-00-55-0400		09/17/12	125.00
				CONTRACTUAL BLDG/FACIL MAI			
						INVOICE TOTAL:	125.00
091112/4	09/11/12	01	14C/B1 PADDLE HANDLE	80-00-00-55-0400		09/17/12	245.00
				CONTRACTUAL BLDG/FACIL MAI			
						INVOICE TOTAL:	245.00
						VENDOR TOTAL:	8,725.00
80960	S & S WORLDWIDE						
7357924-BAL	06/06/12	01	SUMMER CAMP SUPPLIES	01-11-25-54-0000		09/17/12	198.44
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	198.44
7375978	06/16/12	01	SUMMER CAMP SUPPLIES	01-11-25-54-0000		09/17/12	27.98
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	27.98
7423637	07/26/12	01	SUMMER CAMP SUPPLIES	01-11-25-54-0000		09/17/12	267.29
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	267.29
						VENDOR TOTAL:	493.71

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

76973	GE MONEY BANK/ DBA SAMS CLUB						
003983	06/27/12	01	INVOICE BALANCE	03-15-00-54-2700		09/17/12	0.31
				LIBRARY OPERATING SUPPLIES			
						INVOICE TOTAL:	0.31
4126-12	07/24/12	01	TASK FORCE SUPPLIES	01-07-00-54-0000		09/17/12	37.94
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	37.94
4176-12	08/21/12	01	TASK FORCE SUPPLIES	01-07-00-54-0000		09/17/12	113.81
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	113.81
7302-12	09/11/12	01	VENDING SNACKS	54-11-59-54-0500		09/17/12	249.07
				BEVERAGE PURCHASE			
						INVOICE TOTAL:	249.07
						VENDOR TOTAL:	401.13
77130	SAUK TRAIL TAXI						
08 2012	09/01/12	01	AUG/12 SENIOR TAXI SVCS	01-17-00-53-2100		09/17/12	1,739.25
				CONTRACTUAL TAXI SERVICE			
						INVOICE TOTAL:	1,739.25
						VENDOR TOTAL:	1,739.25
T0008591	ROZANNE SAUNDERS						
12-09180	09/10/12	01	FINAL DISPOSITION/12-09180	01-00-00-48-0700		09/17/12	500.00
				VEHICLE SEIZURE FEE			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
77150	SAUNORIS BROTHERS INC						
370813	08/27/12	01	TOPSOIL/SOD MAIN BREAK RESTORE	60-19-52-54-0000		09/17/12	203.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	203.00
						VENDOR TOTAL:	203.00

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
75567	SANDRA ROOS						
12172	08/31/12	01	PLAN COMMISSION MINUTES	01-01-02-50-0200		09/17/12	75.00
				TEMPORARY/PART-TIME SALARI			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
79885	THE CREATIVE COMPANY						
ARU0116365	08/29/12	01	6 - CHILD SVCS BOOKS	03-15-00-56-3300		09/17/12	118.98
				LIBRARY CHILDRENS BOOKS			
						INVOICE TOTAL:	118.98
ARU0116366	08/29/12	01	20 - CHILD SVCS BOOKS	03-15-00-56-3300		09/17/12	447.72
				LIBRARY CHILDRENS BOOKS			
						INVOICE TOTAL:	447.72
						VENDOR TOTAL:	566.70
80351	ANNA SOLOFF						
080312-DEEP RIVER	08/03/12	01	SUMMER CAMP FIELD TRIP	01-11-25-54-0000		09/17/12	31.90
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	31.90
081612-OLIVE GARDEN	08/16/12	01	CAMP STAFF MTG/LUNCH	01-11-25-54-0000		09/17/12	52.99
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	52.99
090512-WALGREENS	09/05/12	01	RTE 66 TRIP SUPPLIES	01-11-25-54-0000		09/17/12	11.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	11.00
090612-CASEY'S	09/06/12	01	RTE 66 TRIP SUPPLIES	01-11-25-54-0000		09/17/12	11.03
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	11.03
090612-YESTERDAYS	09/06/12	01	RTE 66 TRIP DINNER	01-11-25-54-0000		09/17/12	4.24
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	4.24

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

80351	ANNA SOLOFF						
2012MFC-091112	09/11/12	01	2012 MEDICAL FLEX COMP W/H	01-00-00-27-2100		09/17/12	415.20
				FLEX COMP - HEALTH CARE			
						INVOICE TOTAL:	415.20
						VENDOR TOTAL:	526.36
80514	KNR ASSOCIATES INC						
12650	06/30/12	01	JUN/12 HALL MAINTENANCE	80-00-00-54-0000		09/17/12	240.14
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	240.14
12651	07/31/12	01	JUL/12 HALL MAINTENANCE	80-00-00-54-0000		09/17/12	223.35
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	223.35
						VENDOR TOTAL:	463.49
80522	SOUTHLAND COLLEGE PREP						
2012GALA-BRANDON	09/11/12	01	2012 GALA REG - BRANDON	01-01-01-59-1200		09/17/12	150.00
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	150.00
2012GALA-MCCRAY	09/11/12	01	2012 GALA REG - MC CRAY	01-01-01-59-1200		09/17/12	150.00
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	150.00
2012GALA-ONEILL	09/11/12	01	2012 GALA REG - O'NEILL	01-01-01-59-1200		09/17/12	150.00
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	450.00
80464	SOUTH SUBURBAN						
12SSSRA-GOLF/LEE	09/11/12	01	'12 SSSRA GOLF - LEE	01-11-00-53-0000		09/17/12	100.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	100.00

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80464	SOUTH SUBURBAN						
2012SSSRA-GOLF	09/11/12	01	2012 GOLF OUTING SPONSOR	01-11-04-53-0000		09/17/12	150.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	150.00
2012SSSRA.GOLF	09/11/12	01	2012 GOLF OUTING SPONSOR	01-11-00-53-0000		09/17/12	150.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	400.00
81038	STANDARD EQUIPMENT COMPANY						
C77479	08/30/12	01	2 - FLEXIBLE HOSE GUIDES-604	52-17-00-55-0300		09/17/12	99.72
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	99.72
						VENDOR TOTAL:	99.72
81083	STAR/AJ DISPOSAL SERVICE INC						
4123812	08/07/12	01	500 YARD WASTE BAGS	01-00-00-14-0100	00028152	09/17/12	1,275.00
				LAWN BAGS/STICKERS INVENTO			
		02	1,000 YARD WASTE STICKERS	01-00-00-14-0100			2,110.00
				LAWN BAGS/STICKERS INVENTO			
						INVOICE TOTAL:	3,385.00
4139975	09/01/12	01	SEP/12 SVCS/FEE & FUEL ADJ	80-00-00-55-0400		09/17/12	509.76
				CONTRACTUAL BLDG/FACIL MAI			
						INVOICE TOTAL:	509.76
4140361	09/01/12	01	AUG/12 RESIDENTIAL SVCS	56-17-53-53-0000	00028153	09/17/12	85,520.21
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	85,520.21
						VENDOR TOTAL:	89,414.97
81317	CAROL STERRETT						

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81317	CAROL STERRETT						
2012MFC-090612	09/06/12	01	2012 MEDICAL FLEX COMP W/H	01-00-00-27-2100		09/17/12	62.94
				FLEX COMP - HEALTH CARE			
						INVOICE TOTAL:	62.94
						VENDOR TOTAL:	62.94
T0008589 SHELLY STORCH							
58101-REFUND	09/10/12	01	TOT-NASTICS REFUND-EVERETT	01-00-00-45-2000		09/17/12	95.00
				RECREATION PROGRAMS			
						INVOICE TOTAL:	95.00
						VENDOR TOTAL:	95.00
82129 MARTIN SUCHOR							
091012	09/11/12	01	CABLE RECORDING: 9/10/12	01-01-00-53-0000		09/17/12	95.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	95.00
						VENDOR TOTAL:	95.00
65262 SUTTON FORD							
340735	07/20/12	01	VEHICLE REPAIR PART	52-07-00-55-0300		09/17/12	59.96
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	59.96
389342	08/02/12	01	HORN/ LIGHTS REPAIRS	52-07-00-55-0300		09/17/12	65.85
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	65.85
						VENDOR TOTAL:	125.81
83645 TEM SERVICES INC							
001428	09/10/12	01	ITC-HVAC MAINT/ INSPCTN	80-00-00-55-0400		09/17/12	1,675.00
				CONTRACTUAL BLDG/FACIL MAI			
						INVOICE TOTAL:	1,675.00
						VENDOR TOTAL:	1,675.00

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83733	TENNANT SALES & SERVICE CO INC						
911191635	08/31/12	01	COURT SWEEPER PARTS	54-11-59-54-0000		09/17/12	217.30
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	217.30
						VENDOR TOTAL:	217.30
85230	TRAVEL SERVICES INC						
348420-1	09/11/12	01	SPRINGFIELD TRIP SVCS	01-11-25-53-0000	00028161	09/17/12	3,740.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	3,740.00
						VENDOR TOTAL:	3,740.00
85219	TRL TIRE SERVICE CORP						
269201	08/02/12	01	TIRE REPAIRS - #613	52-17-00-55-0100		09/17/12	183.45
				CONTRACTUAL EQUIP MAINT-VE			
						INVOICE TOTAL:	183.45
						VENDOR TOTAL:	183.45
85405	TRUGREEN LIMITED PARTNERSHIP						
240643	07/12/12	01	12/13 MFT HERBICIDE SPRAYING	04-17-00-55-0400	00028133	09/17/12	2,585.00
				CONTRACTUAL BLDG/FACIL MAI			
						INVOICE TOTAL:	2,585.00
						VENDOR TOTAL:	2,585.00
85860	MATTIE TYSON						
2012MFC-091212	09/12/12	01	2012 MEDICAL FLEX COMP	01-00-00-27-2100		09/17/12	131.20
				FLEX COMP - HEALTH CARE			
						INVOICE TOTAL:	131.20
						VENDOR TOTAL:	131.20
87593	ULINE INC						

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87593	ULINE INC						
46094016	08/30/12	01	CLEAR DIE-CUT BAGS	03-15-00-54-2700		09/17/12	53.27
				LIBRARY OPERATING SUPPLIES			
						INVOICE TOTAL:	53.27
						VENDOR TOTAL:	53.27
88130	UNIQUE BOOKS INC						
358945	08/16/12	01	3 - DVDs	03-15-00-56-3500		09/17/12	84.92
				LIBRARY A/V MATERIALS			
						INVOICE TOTAL:	84.92
						VENDOR TOTAL:	84.92
88174	UNIQUE MANAGEMENT SERVICES INC						
227181	09/01/12	01	AUG/12 COLLECTIONS	03-15-00-53-0000		09/17/12	268.50
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	268.50
						VENDOR TOTAL:	268.50
90117	VERSATILE COMPUTER						
13617	08/31/12	01	SPINE LABELS/ RESIN RIBBON	03-15-00-54-0100		09/17/12	73.60
				COMPUTER SUPPLIES			
						INVOICE TOTAL:	73.60
						VENDOR TOTAL:	73.60
92107	WOS INC						
269921-0	09/04/12	01	4 - DAILY APPOINTMENT BOOKS	01-07-00-54-0000		09/17/12	65.21
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	65.21
269933-0	08/31/12	01	ADRESS BOOK/ PEN REFILLS	01-01-00-54-0000		09/17/12	27.07
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	27.07

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92107	WOS INC						
269959-0	08/31/12	01	LAMINATORS/ BINDERS	01-01-00-54-0000		09/17/12	206.18
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	206.18
270014-0	09/06/12	01	BINDERS/ PAPER	01-01-00-54-0000		09/17/12	197.68
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	197.68
270047-0	09/07/12	01	CARD HLDR/ SORTER/ GLUE	01-01-00-54-0000		09/17/12	54.96
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	54.96
C269261-0	08/07/12	01	CREDIT FOR RET'D BINDERS	01-01-00-54-0000		09/17/12	-86.88
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	-86.88
C269519-0	08/16/12	01	LETTER HANGING FOLDERS	01-07-00-54-0000		09/17/12	-27.65
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	-27.65
						VENDOR TOTAL:	436.57
92694	WEB SERVER RESOURCES						
751	08/12/12	01	OCT/12 DT WEB SITE SVCS	01-01-04-53-1400		09/17/12	695.00
				COMPUTER/PROGRAMMING SERVI			
						INVOICE TOTAL:	695.00
						VENDOR TOTAL:	695.00
93890	RENEE WICK-BRINK						
090412-RIBBON QUEEN	09/04/12	01	FROG RIBBON	03-15-00-59-1200		09/17/12	57.85
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	57.85
						VENDOR TOTAL:	57.85

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94589			WILSON SPORTING GOODS				
4511914064	08/18/12	01	RETAIL GOODS @ R/C	54-11-59-54-0600		09/17/12	140.65
				ACCESSORIES PURCHASE			
						INVOICE TOTAL:	140.65
						VENDOR TOTAL:	140.65
						TOTAL ALL INVOICES:	217,303.69