

INVOICES DUE ON/BEFORE 09/24/2012

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

00006	A-1 TEXTILES & HOSPITALITY						
334340	08/20/12	01	TOWELS - R/C	54-11-59-54-0000		09/24/12	400.28
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	400.28
						VENDOR TOTAL:	400.28
00016	AAA TREE SERVICE INC						
090612	09/06/12	01	16 - TREE REMOVALS	01-11-22-55-0500	00027542	09/24/12	4,986.00
				CONTRACTUAL GROUNDS MAINT			
						INVOICE TOTAL:	4,986.00
091012	09/12/12	01	5 - TREE REMOVALS	01-11-22-55-0500	00027542	09/24/12	2,620.00
				CONTRACTUAL GROUNDS MAINT			
						INVOICE TOTAL:	2,620.00
091612	09/17/12	01	10 - TREE REMOVALS	01-11-22-55-0500	00027542	09/24/12	4,370.00
				CONTRACTUAL GROUNDS MAINT			
						INVOICE TOTAL:	4,370.00
091812	09/18/12	01	11 - TREE REMOVALS	01-11-22-55-0500	00027542	09/24/12	4,675.00
				CONTRACTUAL GROUNDS MAINT			
						INVOICE TOTAL:	4,675.00
						VENDOR TOTAL:	16,651.00
T0008593	VIVIAN ADAMS						
58161-REFUND	09/13/12	01	FITNESS BOOTCAMP REFUND	01-00-00-45-2000		09/24/12	55.00
				RECREATION PROGRAMS			
						INVOICE TOTAL:	55.00
						VENDOR TOTAL:	55.00
01176	ADVOCATE OCCUPATIONAL HEALTH						
457340	09/04/12	01	ANNUAL EXAM - C APT	01-01-00-53-1500	00027356	09/24/12	489.00
				PHYSICAL EXAMINATIONS			

INVOICES DUE ON/BEFORE 09/24/2012

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

01176	ADVOCATE OCCUPATIONAL HEALTH						
457340	09/04/12	02	ANNUAL EXAM - C GRAY	01-01-00-53-1500	00027356	09/24/12	279.00
			PHYSICAL EXAMINATIONS				
		03	ANNUAL EXAM - HODGES	01-01-00-53-1500			528.00
			PHYSICAL EXAMINATIONS				
		04	ANNUAL EXAM - MARCONI	01-01-00-53-1500			279.00
			PHYSICAL EXAMINATIONS				
		05	PRE-EMPLOY EXAM-VELEZ	01-01-00-53-1500			939.00
			PHYSICAL EXAMINATIONS				
						INVOICE TOTAL:	2,514.00
						VENDOR TOTAL:	2,514.00
02459	AIR SYSTEMS OF ILLINOIS						
25609	09/07/12	01	MEDICAL OXYGEN CYLINDERS	01-08-00-54-2400		09/24/12	50.00
			MEDICAL SUPPLIES				
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
32524	AIRGAS USA LLC						
9904049254	08/31/12	01	CYLINDER RENTALS	01-17-00-60-0500		09/24/12	85.18
			OTHER EQUIPMENT RENTALS				
						INVOICE TOTAL:	85.18
9904049255	08/31/12	01	CYLINDER RENTALS	01-17-00-60-0500		09/24/12	54.10
			OTHER EQUIPMENT RENTALS				
						INVOICE TOTAL:	54.10
						VENDOR TOTAL:	139.28
03688	AMERICAN LIBRARY ASSOCIATION						
27082524	09/14/12	01	POSTERS/ BOOKMARKS	03-15-00-54-1100		09/24/12	33.30
			PUBLIC INFO/EDUCATION SUPP				
						INVOICE TOTAL:	33.30
						VENDOR TOTAL:	33.30

INVOICES DUE ON/BEFORE 09/24/2012

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

04120	ANDERSON PEST SOLUTIONS						
2264705	09/01/12	01	SEP/12 SVCS @ FREEDM HALL	01-11-04-55-0400		09/24/12	65.00
				CONTRACTUAL BLDG/FACIL MAI			
						INVOICE TOTAL:	65.00
						VENDOR TOTAL:	65.00
05021	ARAMARK UNIFORM SERVICE						
701-7790819	09/13/12	01	SEP/12 TOWEL SVCS @ FIRE	01-08-00-54-0800		09/24/12	42.17
				CLEANING SUPPLIES/PAPER PR			
						INVOICE TOTAL:	42.17
						VENDOR TOTAL:	42.17
03777	AT& T LONG DISTANCE						
840443094/09 2012	09/06/12	01	8/4-9/4 SVCS @ POLICE STN	01-01-00-61-0000		09/24/12	3.97
				TELEPHONE/TELEGRAPH			
						INVOICE TOTAL:	3.97
						VENDOR TOTAL:	3.97
06154	AVALON PETROLEUM CO						
032419	08/17/12	01	OIL/ ANTI-FREEZE/ TRANS FLUID	52-17-00-14-0100	00028070	09/24/12	2,698.85
				FUEL INVENTORY			
						INVOICE TOTAL:	2,698.85
449735	08/30/12	01	1220.0 GALLONS UNLEADED	52-17-00-14-0100	00028067	09/24/12	4,460.32
				FUEL INVENTORY			
						INVOICE TOTAL:	4,460.32
549124	09/06/12	01	1050.0 GALLONS UNLEADED	52-17-00-14-0100	00028067	09/24/12	3,745.98
				FUEL INVENTORY			
		02	EARLY PAY DISCOUNT	52-17-00-14-0100			-34.72
				FUEL INVENTORY			
						INVOICE TOTAL:	3,711.26
						VENDOR TOTAL:	10,870.43

INVOICES DUE ON/BEFORE 09/24/2012

INVOICE #	INVOICE #	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
09304	B & F FABRICATING INC						
42717	09/12/12	01	2 - 7/8" X 7/8" X 10' BARS	60-19-52-55-2000		09/24/12	42.00
				MAIN MAINTENANCE & SUPPLIE			
		02	EARLY PAY DISCOUNT	60-19-52-55-2000			-0.42
				MAIN MAINTENANCE & SUPPLIE			
						INVOICE TOTAL:	41.58
						VENDOR TOTAL:	41.58
09175	SHARON BELLINO						
2012MFC-091812	09/18/12	01	2012 MEDICAL FLEX COMP	01-00-00-27-2100		09/24/12	100.00
				FLEX COMP - HEALTH CARE			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
09964	BLATT, HASENMILLER, LEIBSKER						
092112-CM	09/21/12	01	9/21/12 P/R EE W/H	01-00-00-27-0132		09/24/12	413.63
				MISCELLANEOUS DEDUCTION #1			
		02	9/21/12 P/R EE W/H FEE	01-00-00-45-0200			-8.27
				ACCOUNTING SERVICES			
						INVOICE TOTAL:	405.36
						VENDOR TOTAL:	405.36
10005	HEALTH CARE SERVICE CORP						
09 2012	08/17/12	01	SEP/12 SMART PLAN EE W/H	01-00-00-27-0062		09/24/12	34,307.90
				HMO IL HEALTH INS CO-PAY S			
		02	SEP/12 NON-SMART PLAN PMTS	01-00-00-27-1240			15,320.00
				HMO IL HEALTH INS-NON SMAR			
		03	SEP/12 ER EXP - ADMIN	01-01-00-51-0100			3,820.79
				HEALTH INSURANCE PREMIUM P			
		04	SEP/12 ER EXP - DOWNTOWN	80-00-00-51-0100			1,645.51
				HEALTH INSURANCE PREM PYMT			
		05	SEP/12 ER EXP - BLDG/ CD	01-20-00-51-0100			3,532.35
				INSURANCE			

INVOICES DUE ON/BEFORE 09/24/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
10005	HEALTH CARE SERVICE CORP						
09 2012	08/17/12	06	SEP/12 ER EXP - DPW	01-17-00-51-0100		09/24/12	6,340.14
				HEALTH INSURANCE PREMIUM P			
		07	SEP/12 ER EXP - DPW	51-17-00-51-0100			666.98
				HEALTH INSURANCE PREMIUM P			
		08	SEP/12 ER EXP - DPW/FND 52	01-17-00-51-0100			482.01
				HEALTH INSURANCE PREMIUM P			
		09	SEP/12 ER EXP - DPW	56-17-53-51-0100			221.66
				HEALTH INSURANCE PREMIUM P			
		10	SEP/12 ER EXP - DPW	60-19-00-51-0100			6,962.75
				HEALTH INSURANCE PREMIUM P			
		11	SEP/12 ER EXP - DPW	70-19-00-51-0100			2,986.91
				HEALTH INSURANCE PREMIUM P			
		12	SEP/12 ER EXP - DPW/FND 80	01-17-00-51-0100			241.01
				HEALTH INSURANCE PREMIUM P			
		13	SEP/12 CARROLL STIPEND	01-17-00-51-0120			208.34
				HEALTH INSURANCE STIPEND			
		14	SEP/12 HUSBAND STIPEND	01-17-00-51-0120			208.34
				HEALTH INSURANCE STIPEND			
		15	SEP/12 ER EXP - ED/ PLANNING	01-19-00-51-0100			2,678.57
				INSURANCE			
		16	SEP/12 ER EXP - FINANCE	01-01-04-51-0100			8,749.06
				LIFE & HEALTH INSURANCE			
		17	SEP/12 ER EXP - FIRE	01-08-00-51-0100			20,368.74
				HEALTH INSURANCE PREMIUM P			
		18	SEP/12 KIMMELL DISABILITY	01-08-00-51-0110			507.40
				HEALTH INSURANCE - DISABIL			
		19	SEP/12 PAYANOFF DISABILITY	01-08-00-51-0110			507.40
				HEALTH INSURANCE - DISABIL			
		20	SEP/12 KENNEDY STIPEND	01-08-00-51-0120			166.67
				HEALTH INSURANCE STIPEND			
		21	SEP/12 MCBRIDE STIPEND	01-08-00-51-0120			100.00
				HEALTH INSURANCE STIPEND			
		22	SEP/12 HODGES STIPEND	01-08-00-51-0120			1,000.00
				HEALTH INSURANCE STIPEND			

INVOICES DUE ON/BEFORE 09/24/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
10005	HEALTH CARE SERVICE CORP						
09 2012	08/17/12	23	SEP/12 ER EXP - HEALTH	01-09-00-51-0100		09/24/12	4,363.04
				HEALTH INSURANCE PREMIUM P			
		24	SEP/12 ER EXP - HOUSING	11-18-00-51-0100			1,737.04
				HEALTH INSURANCE PREMIUM P			
		25	SEP/12 ER EXP - LIBRARY	03-15-00-51-0100			1,912.92
				HEALTH INSURANCE PREMIUM P			
		26	SEP/12 ER EXP - POLICE	01-07-00-51-0100			41,477.64
				HEALTH INSURANCE PREMIUM			
		27	SEP/12 DUNNAGAN STIPEND	01-07-00-51-0120			250.00
				HEALTH INSURANCE STIPEND			
		28	SEP/12 TROESCHER STIPEND	01-07-00-51-0120			208.34
				HEALTH INSURANCE STIPEND			
		29	SEP/12 FITZGERALD DISABILITY	01-07-00-51-0110			1,477.73
				HEALTH INSURANCE - DISABIL			
		30	SEP/12 SPICE DISABILITY	01-07-00-51-0110			1,155.92
				HEALTH INSURANCE - DISABIL			
		31	SEP/12 WATKINS DISABILITY	01-07-00-51-0110			507.40
				HEALTH INSURANCE - DISABIL			
		32	SEP/12 ER EXP - REC/PARKS	01-11-00-51-0100			11,216.43
				HEALTH INSURANCE PREMIUM			
		33	SEP/12 ER EXP - WATER	60-19-00-51-0100			6,439.01
				HEALTH INSURANCE PREMIUM P			
		34	SEP/12 ER EXP - KNOPP STIPEND	60-19-00-51-0120			208.34
				HEALTH INSURANCE STIPEND			
		35	JUL/12 EE SMART PLAN -BUSSE	01-00-00-27-0062			111.20
				HMO IL HEALTH INS CO-PAY S			
		36	JUL/12 ER EXP - BUSSE	01-07-00-51-0100			444.78
				HEALTH INSURANCE PREMIUM			
		37	AUG/12 EE SMART PLAN - BUSSE	01-00-00-27-0062			111.20
				HMO IL HEALTH INS CO-PAY S			
		38	AUG/12 ER EXP - BUSSE	01-07-00-51-0100			444.78
				HEALTH INSURANCE PREMIUM			
		39	AUG/12 SMART PLN-OLDENBURG	01-00-00-27-0062			-369.42
				HMO IL HEALTH INS CO-PAY S			

INVOICES DUE ON/BEFORE 09/24/2012

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

10005	HEALTH CARE SERVICE CORP						
09 2012	08/17/12	40	AUG/12 ER EXP - OLDENBURG	01-07-00-51-0100		09/24/12	-1,108.31
				HEALTH INSURANCE PREMIUM			
						INVOICE TOTAL:	181,610.57
						VENDOR TOTAL:	181,610.57
T0008603 AHMAD BOYD							
0345061500-20/REFUND	09/17/12	01	WTR REFUND - 3212 WESTERN	60-00-00-23-0000		09/24/12	23.81
				DEPOSITS HELD			
						INVOICE TOTAL:	23.81
						VENDOR TOTAL:	23.81
10693 BRACKMAN & COMPANY							
048299	09/13/12	01	FUEL LINE REPAIRS-#151	52-11-00-55-0300		09/24/12	180.16
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	180.16
						VENDOR TOTAL:	180.16
10913 BRODART CO							
266684	09/10/12	01	KAPCO EASY COVERS	03-15-00-54-2600		09/24/12	582.24
				LIBRARY PROCESSING SUPPLIE			
						INVOICE TOTAL:	582.24
266873	09/10/12	01	3 - COSTUMES	03-15-00-56-0000		09/24/12	510.06
				OTHER CAPITAL OUTLAYS			
						INVOICE TOTAL:	510.06
						VENDOR TOTAL:	1,092.30
14795 C & M PIPE SUPPLY CO INC							
146922	09/10/12	01	COUPLINGS/ HYDRO-PLUGS	01-17-00-55-1600		09/24/12	273.90
				SEWER MAINTENANCE & SUPPLI			
						INVOICE TOTAL:	273.90
						VENDOR TOTAL:	273.90

INVOICES DUE ON/BEFORE 09/24/2012

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

14799	C-SAW MANAGEMENT CO INC						
0913-01	09/13/12	01	SECURED 219 ARROWHEAD	01-20-00-55-0500		09/24/12	180.00
				CONTRACTUAL GROUNDS MAINT			
						INVOICE TOTAL:	180.00
0913-02	09/13/12	01	SECURED 10 APACHE	01-20-00-55-0500		09/24/12	120.00
				CONTRACTUAL GROUNDS MAINT			
						INVOICE TOTAL:	120.00
0914-09	09/14/12	01	WALGREENS ACCESS SVC	33-00-00-53-0000		09/24/12	100.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	100.00
0917-01	09/17/12	01	SECURED 223 ARCADIA	01-20-00-55-0500		09/24/12	120.00
				CONTRACTUAL GROUNDS MAINT			
						INVOICE TOTAL:	120.00
0917-02	09/17/12	01	RE-SECURE UNITS @ NORWD	33-00-00-53-0000		09/24/12	200.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	200.00
						VENDOR TOTAL:	720.00

12490	UNITED COMMUNICATION SYSTEMS						
091512	09/15/12	01	708R180218/ 3 DATA CIRCUITS	01-01-00-61-0000		09/24/12	981.67
		02	7084816060/ RACQUET CLUB	TELEPHONE/TELEGRAPH 54-11-59-61-0000			66.86
		03	7085039374/ 34 ABBEY LN	TELEPHONE/TELEGRAPH 01-01-00-61-0000			22.19
		04	7087486031/ 400 LAKEWOOD	TELEPHONE/TELEGRAPH 01-01-00-61-0000			24.19
		05	7085037717/ 200 FOREST	TELEPHONE/TELEGRAPH 01-01-00-61-0000			24.19
		06	708R181068/ 200 LAKEWOOD	TELEPHONE/TELEGRAPH 01-01-00-61-0000			166.47

INVOICES DUE ON/BEFORE 09/24/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
12490			UNITED COMMUNICATION SYSTEMS				
091512	09/15/12	07	708Z170417/ ALARM LINES	01-01-00-61-0000		09/24/12	404.85
				TELEPHONE/TELEGRAPH			
		08	708Z170403/ ALARM LINES	01-01-00-61-0000			539.80
				TELEPHONE/TELEGRAPH			
		09	708Z170404/ ALARM LINES	01-01-00-61-0000			539.80
				TELEPHONE/TELEGRAPH			
		10	7087479490/ AQUA CENTER	53-11-33-61-0000			82.38
				TELEPHONE/TELEGRAPH			
		11	7082832000/ DOTG	80-00-00-61-0000			121.57
				TELEPHONE/TELEGRAPH			
		12	7087476810/ 210 FOREST	80-00-00-61-0000			24.19
				TELEPHONE/TELEGRAPH			
		13	7086799255/ 202 FOREST	80-00-00-61-0000			27.55
				TELEPHONE/TELEGRAPH			
		14	7087488032/ 363 MAIN	80-00-00-61-0000			22.19
				TELEPHONE/TELEGRAPH			
		15	7084813134/ 28 CENTRE	80-00-00-61-0000			24.19
				TELEPHONE/TELEGRAPH			
		16	7084814644/ DPW GARAGE	01-01-00-61-0000			128.99
				TELEPHONE/TELEGRAPH			
		17	7084816058/ DPW GARAGE FAX	01-01-00-61-0000			24.21
				TELEPHONE/TELEGRAPH			
		18	7085038559/ FAX LINES	01-01-00-61-0000			179.83
				TELEPHONE/TELEGRAPH			
		19	7084814549/ FIRE STN	01-01-00-61-0000			722.27
				TELEPHONE/TELEGRAPH			
		20	7087470580/ FREEDOM HALL	01-01-00-61-0000			225.25
				TELEPHONE/TELEGRAPH			
		21	7087489260/ FREEDOM HALL	01-01-00-61-0000			24.19
				TELEPHONE/TELEGRAPH			
		22	7087487055/ GARDEN HSE NRSE	01-01-00-61-0000			22.46
				TELEPHONE/TELEGRAPH			
		23	7082832036/ 22013 GOVERNOR	01-01-00-61-0000			24.19
				TELEPHONE/TELEGRAPH			

INVOICES DUE ON/BEFORE 09/24/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
12490	UNITED COMMUNICATION SYSTEMS						
091512	09/15/12	24	7084819739/ 375 OSWEGO	01-01-00-61-0000		09/24/12	22.19
		25	7087481118/ NURSES PLUS	01-01-00-61-0000			204.69
		26	7087483731/ LIBRARY	03-15-00-61-0000			334.45
		27	7087483286/ POLICE STN	01-01-00-61-0000			22.19
		28	7087484701/ POLICE STN	01-01-00-61-0000			4,288.34
		29	7087478346/ POLICE STN	01-01-00-61-0000			24.19
		30	7087485151/ POLICE STN	01-01-00-61-0000			211.36
		31	7084814235/ PUBLIC SAFETY	01-01-00-61-0000			22.19
		32	7082831086/ REC & PARKS	01-01-00-61-0000			22.19
		33	7087481468/ REC CENTER	01-01-00-61-0000			22.19
		34	7085031761/ WTR PLNT	60-19-51-61-0000			106.96
		35	7085031635/ WTR PLNT	60-19-51-61-0000			54.50
		36	7085038153/ DT OFFICE	80-00-00-61-0000			98.78
		37	7085034831/ DOTG	80-00-00-61-0000			41.38
		38	7086798971/ 201 MAIN	80-00-00-61-0000			24.19
		39	7087484197/ 298 MAIN	80-00-00-61-0000			79.19
						INVOICE TOTAL:	10,002.46
						VENDOR TOTAL:	10,002.46

INVOICES DUE ON/BEFORE 09/24/2012

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

12786	CAPITAL PET SUPPLIES						
A3623	08/06/12	01	DOG FOOD	48-07-00-54-0000		09/24/12	42.99
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	42.99
						VENDOR TOTAL:	42.99
T0008080 CASTLE RIDGE BUILDERS							
0129012400-04/REFUND	09/17/12	01	WTR REFUND-312 MARQUETTE	60-00-00-23-0000		09/24/12	120.72
				DEPOSITS HELD			
						INVOICE TOTAL:	120.72
						VENDOR TOTAL:	120.72
12284 CDW GOVERNMENT INC							
P929702	08/28/12	01	IT SUPPLIES	01-01-04-55-0000		09/24/12	295.86
				CONTRACTUAL EQUIP MAINT-OT			
						INVOICE TOTAL:	295.86
P991218	08/29/12	01	HP MAINTENANCE KIT	01-01-04-55-0000		09/24/12	324.86
				CONTRACTUAL EQUIP MAINT-OT			
						INVOICE TOTAL:	324.86
Q013493	08/29/12	01	BLK/ CYAN/ MAGENTA INK	01-01-00-54-0000		09/24/12	109.64
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	109.64
Q145750	09/04/12	01	YELLOW INK	01-01-00-54-0000		09/24/12	27.51
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	27.51
Q244588	09/05/12	01	BLACK TONER	01-01-00-54-0000		09/24/12	550.97
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	550.97
						VENDOR TOTAL:	1,308.84

INVOICES DUE ON/BEFORE 09/24/2012

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

13415	CENTRAL BEVERAGE						
96635862	09/13/12	01	VENDING BEVERAGES @ R/C	54-11-59-54-0500		09/24/12	73.04
				BEVERAGE PURCHASE			
						INVOICE TOTAL:	73.04
						VENDOR TOTAL:	73.04
13628	RONALD J NIXON						
091012/FF-SPARKS	09/17/12	01	UNIFORMS - SPARKS	01-08-00-54-0900		09/24/12	206.00
				UNIFORM EXP/PROTECTIVE CLO			
						INVOICE TOTAL:	206.00
						VENDOR TOTAL:	206.00
13933	CHICAGO TRIBUNE						
000050289265/09 2012	09/01/12	01	SEP-DEC/12 @ R/C	54-11-59-52-0200		09/24/12	112.50
				DUES/SUBSCRIPTIONS			
						INVOICE TOTAL:	112.50
						VENDOR TOTAL:	112.50
14296	CINTAS CORPORATION NO 319						
319378902	08/28/12	01	MAT SERVICES, AIR FRESHENERS	03-15-00-54-0800		09/24/12	144.60
				CLEANING SUPPLIES/PAPER PR			
		02	MAT SERVICES, AIR FRESHENERS	03-15-00-56-0400			110.79
				CONTRACTUAL FACIL DEV/IMPR			
						INVOICE TOTAL:	255.39
319381860	09/04/12	01	BATHROOM SANITATION SVCS	03-15-00-54-0800		09/24/12	68.50
				CLEANING SUPPLIES/PAPER PR			
						INVOICE TOTAL:	68.50
319384138	09/11/12	01	MAT SVCS/ HAND SANITIZERS	03-15-00-54-0800		09/24/12	67.96
				CLEANING SUPPLIES/PAPER PR			
		02	MAT SVCS/ HAND SANITIZERS	03-15-00-56-0400			69.81
				CONTRACTUAL FACIL DEV/IMPR			
						INVOICE TOTAL:	137.77

INVOICES DUE ON/BEFORE 09/24/2012

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

14296	CINTAS CORPORATION NO 319						
319384144	09/11/12	01	MAT SERVICES, AIR FRESHENERS	03-15-00-56-0400		09/24/12	110.79
		02	MAT SERVICES, AIR FRESHENERS	03-15-00-54-0800			144.60
				CLEANING SUPPLIES/PAPER PR			
						INVOICE TOTAL:	255.39
						VENDOR TOTAL:	717.05
14542	CLASS						
12/13	09/13/12	01	12/13 MEMBERSHIP	03-15-00-52-0200		09/24/12	30.00
				DUES/SUBSCRIPTIONS			
						INVOICE TOTAL:	30.00
						VENDOR TOTAL:	30.00
15222	COMCAST CABLE						
9/16-10/15 @ FIRE	09/09/12	01	9/16-10/15 SVCS @ FIRE STN	01-08-00-61-0000		09/24/12	96.00
		02	9/16-10/15 SVCS @ FIRE STN	49-08-00-54-0350			55.31
				OFFICE EQUIPMENT/FURNISHIN			
						INVOICE TOTAL:	151.31
9/16-10/15 @ R/C	09/08/12	01	9/16-10/15 SVCS @ R/C	54-11-59-52-0200		09/24/12	85.38
				DUES/SUBSCRIPTIONS			
						INVOICE TOTAL:	85.38
						VENDOR TOTAL:	236.69
15275	COMMONWEALTH EDISON COMPANY						
090612-DT/2	09/06/12	01	2201778021/ 341 FOUNDERS	80-00-00-61-0600		09/24/12	38.45
		02	7563013077/ 67 LESTER	80-00-00-61-0600			74.18
				PUBLIC UTILITY SERVICE			
				PUBLIC UTILITY SERVICE			
						INVOICE TOTAL:	112.63

INVOICES DUE ON/BEFORE 09/24/2012

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

15275	COMMONWEALTH EDISON COMPANY						
090712-DPW	09/07/12	01	2287575000/ 140 ALGONQUIN	60-19-51-61-0600		09/24/12	190.73
		02	2035505029/ 443 IL LIFT STN	70-19-00-61-0600			175.35
		03	1027061008/ 245 SANGAMON LFT	70-19-00-61-0600			88.64
		04	1735062139/ INDIANWD PMP	60-19-51-61-0600			88.57
						INVOICE TOTAL:	543.29
090712-ED	09/07/12	01	0063032173/ 80 NORTH ST	33-00-00-53-0000		09/24/12	24.72
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	24.72
090712-VOPF	09/07/12	01	2035638023/ 3220 LINCOLN	33-00-00-61-0600		09/24/12	111.41
				PUBLIC UTILITY SERVICE			
						INVOICE TOTAL:	111.41
091012-DPW	09/10/12	01	0465082133/ 303 MEOTA	04-17-00-61-0600		09/24/12	357.06
				PUBLIC UTILITY SERVICES			
						INVOICE TOTAL:	357.06
091112-R&P	09/11/12	01	1360482007/ FREEDOM HALL	01-11-04-61-0600		09/24/12	3,553.19
		02	1713155019/ LOGAN PARK	01-11-22-61-0600			49.69
		03	1360487002/ REC CENTER	01-11-22-61-0600			399.08
				PUBLIC UTILITY SERVICES			
						INVOICE TOTAL:	4,001.96
091312-DPW	09/13/12	01	1993065009/ 158 ALGONQUIN	04-17-00-61-0600		09/24/12	1,150.99
				PUBLIC UTILITY SERVICES			
						INVOICE TOTAL:	1,150.99
091312-DTC	09/13/12	01	4227021038/ 344-346 VICTORY	80-00-00-61-0680		09/24/12	107.37
				COMMON AREA ELECTRIC			

INVOICES DUE ON/BEFORE 09/24/2012

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

15275	COMMONWEALTH EDISON COMPANY						
091312-DTC	09/13/12	02	0615695004/ DT MARQUE	80-00-00-61-0680		09/24/12	234.73
				COMMON AREA ELECTRIC			
		03	0051050072/ 310-364 FOREST	80-00-00-61-0680			150.47
				COMMON AREA ELECTRIC			
		04	5511070013/ 344-346 VICTORY	80-00-00-61-0680			23.84
				COMMON AREA ELECTRIC			
		05	3591124009/ 341 FOUNDERS	80-00-00-61-0680			105.54
				COMMON AREA ELECTRIC			
		06	4707079047/ 344 VICTORY	80-00-00-61-0680			489.80
				COMMON AREA ELECTRIC			
		07	0381159146/ 344-346 VICTORY	80-00-00-61-0680			180.40
				COMMON AREA ELECTRIC			
						INVOICE TOTAL:	1,292.15
091312-R&P	09/13/12	01	0615697008/ AQUA CNTR	53-11-33-61-0600		09/24/12	1,196.15
				PUBLIC UTILITY SERVICES			
						INVOICE TOTAL:	1,196.15
091412-DPW	09/14/12	01	1151120063/ STREET LIGHTS	04-17-00-61-0600		09/24/12	109.24
				PUBLIC UTILITY SERVICES			
		02	6401132023/ 2220 WESTERN	04-17-00-61-0600			105.16
				PUBLIC UTILITY SERVICES			
		03	0429146010/ ORCHARD PH STN	60-19-51-61-0600			17.21
				PUBLIC UTILITY SERVICES			
		04	0615706002/ 275 FOREST	04-17-00-61-0600			36.45
				PUBLIC UTILITY SERVICES			
						INVOICE TOTAL:	268.06
						VENDOR TOTAL:	9,058.42

15423	CONSERV FS INC						
1614834-IN	08/22/12	01	FIELD MARKING SUPPLIES	01-11-22-54-0000		09/24/12	170.40
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	170.40

INVOICES DUE ON/BEFORE 09/24/2012

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

15423	CONSERV FS INC						
1617280-IN	08/29/12	01	FIELD MARKING SUPPLIES	01-11-22-54-0000		09/24/12	170.40
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	170.40
1620241-IN	09/07/12	01	FIELD MARKING SUPPLIES	01-11-22-54-0000		09/24/12	452.63
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	452.63
1621515-IN	09/12/12	01	FIELD MARKING SUPPLIES	01-11-22-54-0000		09/24/12	138.90
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	138.90
						VENDOR TOTAL:	932.33
15416	CONTINENTAL CARBONIC						
2582707	09/08/12	01	LIQUID CO2 - WTR PLANT	60-00-00-14-0000	00028016	09/24/12	1,510.12
				INVENTORIES			
						INVOICE TOTAL:	1,510.12
						VENDOR TOTAL:	1,510.12
15847	MITCHELL COX						
091712-EBAY	09/17/12	01	OKIDATA TONER	03-15-00-54-0100		09/24/12	431.14
				COMPUTER SUPPLIES			
						INVOICE TOTAL:	431.14
091812-EBAY	09/18/12	01	SCRABBLE BOARD	03-15-00-56-0000		09/24/12	119.99
				OTHER CAPITAL OUTLAYS			
						INVOICE TOTAL:	119.99
						VENDOR TOTAL:	551.13
15901	COY W WILLIAMS INC						
091312	09/13/12	01	TOWING SVC - M115504	52-11-00-55-0300		09/24/12	60.00
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	60.00

INVOICES DUE ON/BEFORE 09/24/2012

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

16571	CUSTOM MANUFACTURING INC						
4719	09/06/12	01	RAILFAN PARK BOARDWALK	33-02-00-53-0000	00028078	09/24/12	44,665.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	44,665.00
						VENDOR TOTAL:	44,665.00
T0008595 TAMMY M DABNEY							
12-10178	09/13/12	01	FINAL DISP: 12-10178/DABNEY	01-00-00-21-0050		09/24/12	400.00
				ACCOUNTS PAYABLE-VEHICLE S			
						INVOICE TOTAL:	400.00
						VENDOR TOTAL:	400.00
T0008604 HAROLD DALTON							
0346069800-08/REFUND	09/17/12	01	WTR REFUND-87 FIR	60-00-00-23-0000		09/24/12	27.16
				DEPOSITS HELD			
						INVOICE TOTAL:	27.16
						VENDOR TOTAL:	27.16
T0008605 SHANTA DE LA PAZ							
0132016900-03/REFUND	09/17/12	01	WTR REFUND-307 SEMINOLE	60-00-00-23-0000		09/24/12	48.77
				DEPOSITS HELD			
						INVOICE TOTAL:	48.77
						VENDOR TOTAL:	48.77
18025 DEMCO INC							
4727978	09/11/12	01	3 - MUSHROOM HOUSE CARTS	03-15-00-56-0000		09/24/12	990.16
				OTHER CAPITAL OUTLAYS			
						INVOICE TOTAL:	990.16
						VENDOR TOTAL:	990.16
T0008606 MARSHA DEWALT							

INVOICES DUE ON/BEFORE 09/24/2012

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

T0008606 MARSHA DEWALT							
0346078200-12/REFUND	09/17/12	01	WTR REFUND-227 B FOREST	60-00-00-23-0000		09/24/12	128.52
				DEPOSITS HELD			
						INVOICE TOTAL:	128.52
						VENDOR TOTAL:	128.52
18372 DICICCO ACQUISITION LLC							
54905	09/06/12	01	STORM SEWER ADJ RINGS	01-17-00-55-1600		09/24/12	109.00
				SEWER MAINTENANCE & SUPPLI			
						INVOICE TOTAL:	109.00
						VENDOR TOTAL:	109.00
T0008596 DANIEL DIAZ							
12-08523	09/13/12	01	FINAL DISP: 12-08523/ DIAZ	01-00-00-21-0050		09/24/12	100.00
				ACCOUNTS PAYABLE-VEHICLE S			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
18663 DIGITAL BLUE INC							
83568	09/17/12	01	3 SETS-VALVES/WTR MAIN MAPS	60-19-00-54-0200		09/24/12	171.00
				PRINTING/COPYING SUPPLIES			
						INVOICE TOTAL:	171.00
						VENDOR TOTAL:	171.00
T0008607 CHARISE DUKES							
0115010400-15/REFUND	09/17/12	01	WTR REFUND-242 ALCADIA	60-00-00-23-0000		09/24/12	84.20
				DEPOSITS HELD			
						INVOICE TOTAL:	84.20
						VENDOR TOTAL:	84.20
20375 EJ USA INC							

INVOICES DUE ON/BEFORE 09/24/2012

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

20375	EJ USA INC						
3528487	09/15/12	01	6 - FLAT GRATES	01-17-00-55-1600		09/24/12	619.30
				SEWER MAINTENANCE & SUPPLI			
						INVOICE TOTAL:	619.30
3530422	09/15/12	01	5 - VALVE BOXES	60-19-52-55-2000		09/24/12	600.00
				MAIN MAINTENANCE & SUPPLIE			
						INVOICE TOTAL:	600.00
						VENDOR TOTAL:	1,219.30
20602	EBSCO INFORMATION SERVICES						
0058530	09/13/12	01	2013 CONGRESSIONAL DIGEST	03-15-00-56-3400		09/24/12	36.51
				LIBRARY PERIODICALS			
						INVOICE TOTAL:	36.51
1410043	09/12/12	01	221 - 2013 PERIODICALS SUB	03-15-00-56-3400	00028047	09/24/12	11,478.94
				LIBRARY PERIODICALS			
						INVOICE TOTAL:	11,478.94
						VENDOR TOTAL:	11,515.45
T0008608	HEAVERLY EDWARDS						
0343063000-10/REFUND	09/17/12	01	WTR REFUND-3430 WESTERN	60-00-00-23-0000		09/24/12	41.89
				DEPOSITS HELD			
						INVOICE TOTAL:	41.89
						VENDOR TOTAL:	41.89
23230	ELEVATOR SYSTEMS INC						
14961	08/23/12	01	ELEVATOR REPAIRS @ VH	01-11-07-54-0000		09/24/12	495.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	495.00
						VENDOR TOTAL:	495.00
23251	ELITE CLEANING						

INVOICES DUE ON/BEFORE 09/24/2012

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

23251	ELITE CLEANING						
116754	09/10/12	01	CARPET CLEANING @ R/C	54-11-59-54-0000		09/24/12	400.00
				OTHER OPERATING SUPPLIES			
		02	POWER WASH COURTS @ R/C	54-11-59-54-0000			1,700.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	2,100.00
						VENDOR TOTAL:	2,100.00
23433	ELMER AND SON LOCKSMITHS						
287909	07/12/12	01	NEW KEY/CYLINDERS-ITC	80-00-00-54-0000		09/24/12	416.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	416.00
287983	07/16/12	01	DEADLOCKS/ENTRY LOCKS/HASP	01-11-07-54-0000		09/24/12	278.40
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	278.40
288057	07/17/12	01	2 - DEADLOCKS	01-11-07-54-0000		09/24/12	178.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	178.00
289077	08/16/12	01	5 - DUPLICATE KEYS	01-11-25-54-0000		09/24/12	10.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	10.00
289493	08/29/12	01	4 - PUSH PLATES	01-11-04-54-0000		09/24/12	85.12
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	85.12
						VENDOR TOTAL:	967.52
24802	JENISE ERVIN						
2012MFC-091712	09/17/12	01	2012 MEDICAL FLEX COMP	01-00-00-27-2100		09/24/12	87.97
				FLEX COMP - HEALTH CARE			
						INVOICE TOTAL:	87.97
						VENDOR TOTAL:	87.97

INVOICES DUE ON/BEFORE 09/24/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
25900			EMERGENCY VEHICLE				
2112	09/14/12	01	RADAR SYSTEM INSTALL/ FUSE	52-07-00-55-0300		09/24/12	100.00
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	100.00
2113	09/15/12	01	VEHICLE LIGHTS MAINTENANCE	52-07-00-55-0300		09/24/12	599.80
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	599.80
						VENDOR TOTAL:	699.80
26619			EXECUTIVE COACH OF CHICAGO				
24225	09/13/12	01	COACH SVCS - SHIPSEWANA	01-11-25-53-0000		09/24/12	1,095.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	1,095.00
						VENDOR TOTAL:	1,095.00
26633			EXPERT CHEMICAL				
820977	09/06/12	01	JANITORIAL SUPPLIES	01-11-07-54-0000		09/24/12	250.00
				OTHER OPERATING SUPPLIES			
		02	JANITORIAL SUPPLIES	01-11-04-54-0000			63.29
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	313.29
						VENDOR TOTAL:	313.29
27187			FFF ENTERPRISES				
5920305	08/22/12	01	FLUVIRIN	01-09-00-54-2600	00027600	09/24/12	4,668.00
				PHARMACY			
						INVOICE TOTAL:	4,668.00
						VENDOR TOTAL:	4,668.00
28304			BFS RETAIL OPERATIONS LLC				
059736	09/13/12	01	1 - NEW TIRE PACKAGE	52-07-00-55-0300		09/24/12	117.53
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	117.53
						VENDOR TOTAL:	117.53

INVOICES DUE ON/BEFORE 09/24/2012

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

28370	FIRSTAID COMPLIANCE INC						
230891	08/29/12	01	FIRST AID SUPPLIES	01-11-00-54-0000		09/24/12	52.90
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	52.90
230892	08/29/12	01	FIRST AID SUPPLIES	01-17-00-54-0000		09/24/12	72.35
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	72.35
230893	08/29/12	01	FIRST AID SUPPLIES	60-19-51-54-0000		09/24/12	81.45
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	81.45
						VENDOR TOTAL:	206.70
T0008597 DANIELLE FRAZIER							
12-08017	09/13/12	01	FINAL DISP: 12-08017/ FRAZIER	01-00-00-21-0050		09/24/12	100.00
				ACCOUNTS PAYABLE-VEHICLE S			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
29671 FUN EXPRESS LLC							
652862225-01	09/11/12	01	GRAND OPENING SUPPLIES	03-15-00-59-1200		09/24/12	268.00
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	268.00
						VENDOR TOTAL:	268.00
30734 G & K SERVICES							
1028683964	08/01/12	01	AUG/12 UNIFORMS - R & P	01-11-00-54-0000		09/24/12	122.10
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	122.10
1028683965	08/01/12	01	AUG/12 MAT SVCS	01-11-07-54-0000		09/24/12	51.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	51.00

INVOICES DUE ON/BEFORE 09/24/2012

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

30734	G & K SERVICES						
1028685829	08/08/12	01	AUG/12 UNIFORMS - R & P	01-11-00-54-0000		09/24/12	122.10
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	122.10
1028685831	08/08/12	01	AUG/12 MAT SVCS	01-11-07-54-0000		09/24/12	51.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	51.00
1028687677	08/15/12	01	AUG/12 UNIFORMS - R & P	01-11-00-54-0000		09/24/12	122.10
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	122.10
1028687679	08/15/12	01	AUG/12 MAT SVCS	01-11-07-54-0000		09/24/12	51.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	51.00
1028689548	08/22/12	01	AUG/12 UNIFORMS - R & P	01-11-00-54-0000		09/24/12	280.98
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	280.98
1028689550	08/22/12	01	AUG/12 MAT SVCS	01-11-07-54-0000		09/24/12	51.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	51.00
1028691387	08/29/12	01	AUG/12 UNIFORMS - R & P	01-11-00-54-0000		09/24/12	122.10
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	122.10
1028691389	08/29/12	01	AUG/12 MAT SVCS	01-11-07-54-0000		09/24/12	51.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	51.00
903550	08/23/12	01	AUG/12 UNIFORM RENTAL CR	01-11-00-54-0000		09/24/12	-158.88
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	-158.88
						VENDOR TOTAL:	865.50

INVOICES DUE ON/BEFORE 09/24/2012

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

33328	G W BERKHEIMER CO INC						
847281	08/13/12	01	2 UNITS @ AQUA CENTER	53-11-33-54-0000		09/24/12	1,380.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	1,380.00
852002	08/21/12	01	FILTERS	01-11-07-54-0000		09/24/12	248.52
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	248.52
						VENDOR TOTAL:	1,628.52
30241	THE GALE GROUP INC						
97249843	09/05/12	01	9 - LARGE TYPE BOOKS	03-15-00-56-3000		09/24/12	230.16
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	230.16
97259492	09/05/12	01	8 - LARGE TYPE BOOKS	03-15-00-56-3000		09/24/12	201.67
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	201.67
97263575	09/05/12	01	2 - LARGE TYPE BOOKS	03-15-00-56-3000		09/24/12	52.48
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	52.48
97305779	09/07/12	01	6 - LARGE TYPE BOOKS	03-15-00-56-3000		09/24/12	144.69
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	144.69
97307857	09/07/12	01	2 - LARGE TYPE BOOKS	03-15-00-56-3000		09/24/12	47.23
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	47.23
						VENDOR TOTAL:	676.23
T0008609	RHETT GENTRY						
0344063700-10/REFUND	09/17/12	01	WTR REFUND-40 HEMLOCK	60-00-00-23-0000		09/24/12	39.73
				DEPOSITS HELD			
						INVOICE TOTAL:	39.73
						VENDOR TOTAL:	39.73

INVOICES DUE ON/BEFORE 09/24/2012

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

59770	GENUINE PARTS COMPANY						
333786	08/20/12	01	1 - FLASHER/ 1 - SOLENOID	52-11-00-55-0300		09/24/12	25.48
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	25.48
						VENDOR TOTAL:	25.48
32190	GOVERNMENT FINANCE						
0129932-12/13	09/06/12	01	12/13 GFOA - RODAS	01-01-04-52-0200		09/24/12	150.00
				DUES/SUBSCRIPTIONS			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
31900	GOLD TOE MORETZ						
9801573	09/11/12	01	SOCKS - PRO SHOP RESALE	54-11-59-54-0600		09/24/12	68.74
				ACCESSORIES PURCHASE			
						INVOICE TOTAL:	68.74
						VENDOR TOTAL:	68.74
32143	GORDON FOOD SERVICE INC						
767073693	09/10/12	01	FOOD-GOOD EGG AWARDS	01-19-00-59-1200		09/24/12	138.19
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	138.19
						VENDOR TOTAL:	138.19
32290	GRAF MEMORIALS INC						
1879	09/08/12	01	MEMORIAL BRICK - HODGES	01-08-00-54-0000		09/24/12	25.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	25.00
						VENDOR TOTAL:	25.00
32311	TIFFANI GRAHAM						

INVOICES DUE ON/BEFORE 09/24/2012

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

32311	TIFFANI GRAHAM						
091212-BANNER	09/12/12	01	BANNER EXP REIMBURSEMENT	01-01-02-54-0400		09/24/12	59.79
				MEETING EXPENSE			
						INVOICE TOTAL:	59.79
091212/BANNER	09/12/12	01	REIMB FOR 2ND BANNER	01-01-02-54-0400		09/24/12	59.79
				MEETING EXPENSE			
						INVOICE TOTAL:	59.79
100	09/14/12	01	FACE PAINTING @ YOUTH DAY	01-01-02-54-0400		09/24/12	125.00
				MEETING EXPENSE			
						INVOICE TOTAL:	125.00
						VENDOR TOTAL:	244.58
32310	GRAINGER						
9902212829	08/14/12	01	1 - LITHIUM ION BATTERY	01-11-07-54-0000		09/24/12	117.74
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	117.74
9910621722	08/24/12	01	SINGLE BOWL HAND SINK	01-11-07-54-0000		09/24/12	358.88
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	358.88
9911013358	08/24/12	01	SINGLE BOWL HAND SINK	01-11-07-54-0000		09/24/12	358.88
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	358.88
9913462884	08/28/12	01	2 - PRESSURE GAUGES	53-11-33-54-0000		09/24/12	169.92
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	169.92
						VENDOR TOTAL:	1,005.42
54991	CAROLYN GRAY						
090712-NORDSTROM	09/07/12	01	WORKOUT SHOES REIMB	01-08-00-54-0900		09/24/12	58.96
				UNIFORM EXP/PROTECTIVE CLO			
						INVOICE TOTAL:	58.96
						VENDOR TOTAL:	58.96

INVOICES DUE ON/BEFORE 09/24/2012

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

93210	GRAYMONT CAPITAL INC						
7027 RI	08/31/12	01	26.97 TONS LIME-WTR PLNT	60-00-00-14-0000	00028056	09/24/12	3,721.86
				INVENTORIES			
						INVOICE TOTAL:	3,721.86
						VENDOR TOTAL:	3,721.86
32935	ELMER MARTINEZ						
2125	09/11/12	01	FROG POND WALL MURAL	03-15-00-56-0000		09/24/12	1,001.00
				OTHER CAPITAL OUTLAYS			
						INVOICE TOTAL:	1,001.00
						VENDOR TOTAL:	1,001.00
T0008610	JAMES HALL						
0107038200-04/REFUND	09/17/12	01	WTR REFUND-135 HAY	60-00-00-23-0000		09/24/12	30.44
				DEPOSITS HELD			
						INVOICE TOTAL:	30.44
						VENDOR TOTAL:	30.44
35175	FLORA HAYNES - MSW						
08 2012	09/18/12	01	AUG/12 DOCUMENTATION SVCS	01-09-00-53-0600		09/24/12	10.00
				MENTAL HLTH COUNSLNG SERV-			
		02	AUG/12 CONTACTS/ RESEARCH	01-09-00-53-0600			35.00
				MENTAL HLTH COUNSLNG SERV-			
						INVOICE TOTAL:	45.00
						VENDOR TOTAL:	45.00
59991	HD SUPPLY WATERWORKS LTD						
5384768	09/07/12	01	10 - CURB STOPS	60-19-52-55-2000		09/24/12	603.80
				MAIN MAINTENANCE & SUPPLIE			
						INVOICE TOTAL:	603.80
5384776	09/10/12	01	CURB STOPS	60-19-52-55-2000		09/24/12	619.72
				MAIN MAINTENANCE & SUPPLIE			
						INVOICE TOTAL:	619.72

INVOICES DUE ON/BEFORE 09/24/2012

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

59991	HD SUPPLY WATERWORKS LTD						
5384820	09/07/12	01	PVC PIPE	60-19-52-55-2000		09/24/12	276.00
				MAIN MAINTENANCE & SUPPLIE			
						INVOICE TOTAL:	276.00
						VENDOR TOTAL:	1,499.52
35533	HELSEL-JEPPERSON						
616680	08/08/12	01	LIGHT BULBS	53-11-33-54-0000		09/24/12	313.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	313.00
616775	08/09/12	01	ELECTRIC SUPPLIES @ AQUA	53-11-33-54-0000		09/24/12	190.22
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	190.22
617664	08/20/12	01	FUSES @ VH	01-11-07-54-0000		09/24/12	78.69
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	78.69
618025	08/22/12	01	8" DIAGONAL CUT TOOL	01-11-07-54-0000		09/24/12	30.65
		02	2 X-ARM ADAPTERS @ POLICE	01-11-07-54-0000			42.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	72.65
618463	08/27/12	01	3 - RECEPTACLES @ POLICE	01-11-07-54-0000		09/24/12	50.25
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	50.25
619504	09/05/12	01	INTERIOR LIGHT BULBS	80-00-00-54-0000		09/24/12	45.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	45.00
619976	09/10/12	01	LOT #2 LIGHTS BREAKER	51-17-00-55-1000		09/24/12	69.00
				PARKING LOT MAINT-GATES			
						INVOICE TOTAL:	69.00
						VENDOR TOTAL:	818.81

INVOICES DUE ON/BEFORE 09/24/2012

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

77600	HENRY SCHEIN						
01901830-01	08/31/12	01	BZK TOWELETTES	01-09-00-54-2400		09/24/12	8.24
				MEDICAL SUPPLIES			
						INVOICE TOTAL:	8.24
01902065-01	08/30/12	01	BZK TOWELETTES	01-09-00-54-2400		09/24/12	13.08
				MEDICAL SUPPLIES			
						INVOICE TOTAL:	13.08
						VENDOR TOTAL:	21.32
35809	HERITAGE OFFICE MACHINES INC						
79484	08/29/12	01	PRINTER REPAIR	01-01-04-55-0000		09/24/12	172.45
				CONTRACTUAL EQUIP MAINT-OT			
						INVOICE TOTAL:	172.45
						VENDOR TOTAL:	172.45
35849	KATHARINE S HERRMAN						
091712	09/17/12	01	27.5 HRS CONSULTING SVCS	03-15-00-53-0000		09/24/12	577.50
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	577.50
						VENDOR TOTAL:	577.50
36501	PATRICK HISEL						
090512-REEBOK	09/05/12	01	UNIFORM WORKOUT SHOES	01-08-00-54-0900		09/24/12	82.12
				UNIFORM EXP/PROTECTIVE CLO			
						INVOICE TOTAL:	82.12
						VENDOR TOTAL:	82.12
37192	CITIBANK N A						
60303	08/17/12	01	FELT/ SOCKETS @ F. HALL	01-11-04-54-0000		09/24/12	4.96
				OTHER OPERATING SUPPLIES			

INVOICES DUE ON/BEFORE 09/24/2012

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

37192	CITIBANK N A						
60303	08/17/12	02	GLOSS PAINT - R/C	01-11-04-54-0000		09/24/12	1.18
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	6.14
						VENDOR TOTAL:	6.14
41682	ILLINOIS FIRE CHIEFS' ASSN						
C12-109	09/06/12	01	2012 IFCA CONF REG-WILCOX	01-08-00-52-0300		09/24/12	175.00
				TRAINING EXPENSE			
						INVOICE TOTAL:	175.00
						VENDOR TOTAL:	175.00
41756	ILLINOIS PAPER COMPANY INC						
IN10016	08/29/12	01	8/23 EQUIPMNT SVC CALL	01-01-04-55-0000		09/24/12	185.41
				CONTRACTUAL EQUIP MAINT-OT			
						INVOICE TOTAL:	185.41
						VENDOR TOTAL:	185.41
41940	IMAGETEC L P						
57697760	09/09/12	01	COPIER LEASE PMT	03-15-00-60-0500		09/24/12	130.00
				OTHER EQUIPMENT RENTALS			
						INVOICE TOTAL:	130.00
						VENDOR TOTAL:	130.00
42241	INGALLS MEMORIAL HOSPITAL						
LAB6271682	08/27/12	01	LAB SVCS	01-09-00-54-2500		09/24/12	10.40
				LABORATORY SERVICES			
						INVOICE TOTAL:	10.40
LABB6171284	08/17/12	01	LAB SVCS	01-09-00-54-2500		09/24/12	15.25
				LABORATORY SERVICES			
						INVOICE TOTAL:	15.25

INVOICES DUE ON/BEFORE 09/24/2012

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

42241	INGALLS MEMORIAL HOSPITAL						
LABB6171313	08/17/12	01	LAB SVCS	01-09-00-54-2500		09/24/12	13.10
				LABORATORY SERVICES			
						INVOICE TOTAL:	13.10
LABB6271677	08/27/12	01	LAB SVCS	01-09-00-54-2500		09/24/12	25.00
				LABORATORY SERVICES			
						INVOICE TOTAL:	25.00
						VENDOR TOTAL:	63.75
42239	INGALLS OCCUPATIONAL HEALTH						
CP178072	09/05/12	01	ANNUAL IDOT TESTING FEE	01-01-00-53-1500		09/24/12	75.00
				PHYSICAL EXAMINATIONS			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
42268	INGRAM LIBRARY SERVICES						
06785238	09/12/12	01	2 - CHILD SVCS BOOKS	03-15-00-56-3300		09/24/12	10.38
				LIBRARY CHILDRENS BOOKS			
						INVOICE TOTAL:	10.38
06785239	09/12/12	01	1 - CHILD'S SVCS BOOK	03-15-00-56-3000		09/24/12	24.00
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	24.00
						VENDOR TOTAL:	34.38
42402	INTL ASSOC OF FIREFIGHTERS						
092112	09/21/12	01	9/21/12 P/R EE W/H	01-00-00-27-0126		09/24/12	685.86
				IA OF FF DUES			
						INVOICE TOTAL:	685.86
						VENDOR TOTAL:	685.86
T0008594	J & J FISH & CHICKEN						

INVOICES DUE ON/BEFORE 09/24/2012

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

T0008594 J & J FISH & CHICKEN							
12ART FAIR-REFUND	09/13/12	01	ART FAIR VENDOR REFUND	01-00-00-43-0100		09/24/12	50.00
				OTHER BUSINESS LICENSES			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
47495 J MURRAY & ASSOCIATES INC							
2012215	09/17/12	01	MUSIC FEST FLIER CHANGE	01-11-00-59-1200		09/24/12	25.00
				OTHER SPECIAL EVENTS			
						INVOICE TOTAL:	25.00
						VENDOR TOTAL:	25.00
T0002974 RICKY JOHNSON							
0132023000-05/REFUND	09/19/12	01	WTR REFUND-323 SANGAMON	60-00-00-23-0000		09/24/12	150.00
				DEPOSITS HELD			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
T0008598 GEORGE JONES							
12-07878	09/13/12	01	FINAL DISP: 12-07878/ JONES	01-00-00-21-0050		09/24/12	300.00
				ACCOUNTS PAYABLE-VEHICLE S			
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	300.00
T0008601 VICKI E JONES							
1009/1019-REFUND	09/17/12	01	10/9 & 10/19 TICKETS REFUND	01-00-00-45-1000		09/24/12	60.00
				FREEDOM HALL SERIES			
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	60.00
47510 JR'S JOHNS							

INVOICES DUE ON/BEFORE 09/24/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
47510			JR'S JOHNS				
12-970	09/10/12	01	9/7-10/5 SVCS @ CENTRAL PK	01-11-22-54-0000		09/24/12	75.00
			OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:	75.00
12-971	09/11/12	01	9/11-10/10 SVCS @ FARMERS MKT	01-01-00-59-1200		09/24/12	60.00
			OTHER SPECIAL EVENTS EXPEN				
						INVOICE TOTAL:	60.00
12-972	09/11/12	01	9/7-10/4 SVCS @ FOREST TRL	01-11-22-54-0000		09/24/12	55.00
			OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:	55.00
						VENDOR TOTAL:	190.00
48234			FECHHEIMER BROTHERS COMPANY				
645239	08/31/12	01	BADGES - NATYSHOK	01-08-00-54-0900		09/24/12	83.90
			UNIFORM EXP/PROTECTIVE CLO				
						INVOICE TOTAL:	83.90
						VENDOR TOTAL:	83.90
48990			JAMES KESSLER				
060812-TOLLS	09/14/12	01	TOLLS EXP REIMB	48-07-00-54-0000		09/24/12	9.50
			OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:	9.50
						VENDOR TOTAL:	9.50
49328			KIPLINGER EDITORS INC				
0018503946-12/13	08/30/12	01	12/13 SUBSCRIPTION	01-01-04-52-0200		09/24/12	39.95
			DUES/SUBSCRIPTIONS				
						INVOICE TOTAL:	39.95
						VENDOR TOTAL:	39.95
49834			DANIEL F KLENKE				

INVOICES DUE ON/BEFORE 09/24/2012

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

49834	DANIEL F KLENKE						
083012-MCOURT	08/30/12	01	MUNICIPAL COURT HEARING SVCS	01-07-00-53-0000		09/24/12	255.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	255.00
						VENDOR TOTAL:	255.00
50725	KUSSMAUL ELECTRONICS CO INC						
65996	09/11/12	01	ENG 50 CHARGER REPAIR	52-08-00-55-0100		09/24/12	200.91
				CONTRACTUAL EQUIP MAINT-VE			
						INVOICE TOTAL:	200.91
						VENDOR TOTAL:	200.91
50759	KWIK KOPY PRINTING						
118385	08/30/12	01	1,000 ENCOUNTER FORMS	01-09-00-54-0300		09/24/12	478.88
				STATIONERY/FORMS			
						INVOICE TOTAL:	478.88
						VENDOR TOTAL:	478.88
51238	LAKE COUNTY CARTAGE						
5006	08/24/12	01	43.27 TONS 3/4" STONE	60-19-52-55-2000		09/24/12	651.21
				MAIN MAINTENANCE & SUPPLIE			
						INVOICE TOTAL:	651.21
5049	09/07/12	01	21.77 TONS 3/4" STONE	60-19-52-55-2000		09/24/12	327.64
				MAIN MAINTENANCE & SUPPLIE			
						INVOICE TOTAL:	327.64
						VENDOR TOTAL:	978.85
51342	LAND VISION INC						
0000196	07/16/12	01	GRANT MANAGEMENT PROGRAM	01-19-00-53-0000	00027630	09/24/12	893.75
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	893.75
						VENDOR TOTAL:	893.75

INVOICES DUE ON/BEFORE 09/24/2012

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

51666	LAWSON PRODUCTS INC						
93001101461	09/13/12	01	FUSES	70-19-00-54-1400		09/24/12	135.07
				PAINT/HARDWARE/SMALL TOOLS			
						INVOICE TOTAL:	135.07
9301061184	08/27/12	01	ANTI-SEIZE HYDRANTS	60-19-52-54-1400		09/24/12	206.00
				PAINT/HARDWARE/SMALL TOOLS			
		02	SHIPPING	60-19-52-54-1400			10.21
				PAINT/HARDWARE/SMALL TOOLS			
		03	WIRE CONNECTORS	04-17-00-55-2500			77.58
				STREET LIGHT MAINT SUPPLIE			
		04	SHIPPING	04-17-00-55-2500			10.21
				STREET LIGHT MAINT SUPPLIE			
						INVOICE TOTAL:	304.00
9301086789	09/07/12	01	FUSES	04-17-00-55-2500		09/24/12	917.60
				STREET LIGHT MAINT SUPPLIE			
						INVOICE TOTAL:	917.60
						VENDOR TOTAL:	1,356.67
51778	LEADSONLINE LLC						
222357	09/01/12	01	12/13 SEARCH SVC PKG	01-07-00-54-0100		09/24/12	1,428.00
				COMPUTER SUPPLIES			
						INVOICE TOTAL:	1,428.00
						VENDOR TOTAL:	1,428.00
52662	LINDSEY & CO INC						
515261	08/31/12	01	SEP/12 ACCOUNTING FEES	11-18-00-53-0000		09/24/12	160.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	160.00
515262	08/31/12	01	SEP/12 SOFTWARE LIC FEES	11-18-00-53-0000		09/24/12	170.50
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	170.50

INVOICES DUE ON/BEFORE 09/24/2012

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

52662	LINDSEY & CO INC						
516270	08/24/12	01	AUG/12 SUPPORT SVCS	11-18-00-52-0300		09/24/12	54.40
			TRAINING EXPENSE				
						INVOICE TOTAL:	54.40
						VENDOR TOTAL:	384.90
T0008611 DELORES LIRA							
0106041200-03/REFUND	09/17/12	01	WTR REFUND-8 WESTWOOD CT	60-00-00-23-0000		09/24/12	7.58
			DEPOSITS HELD				
						INVOICE TOTAL:	7.58
						VENDOR TOTAL:	7.58
54620 MARILYN PRICE							
092912	09/19/12	01	9/29/12 PUPPET SHOW	03-15-00-59-1200		09/24/12	400.00
			OTHER SPECIAL EVENTS EXPEN				
						INVOICE TOTAL:	400.00
						VENDOR TOTAL:	400.00
54683 MARILYN O MARSHALL							
092112	09/21/12	01	9/21/12 P/R EE W/H	01-00-00-27-0132		09/24/12	277.00
			MISCELLANEOUS DEDUCTION #1				
						INVOICE TOTAL:	277.00
						VENDOR TOTAL:	277.00
55370 ADINA MCCOLLOUGH							
091812-MILEAGE	09/18/12	01	9/18/12 MILEAGE	03-15-00-52-0000		09/24/12	33.42
			OTHER TRAVEL EXPENSES				
						INVOICE TOTAL:	33.42
						VENDOR TOTAL:	33.42
59794 MEDARD M NARKO & ASSOC INC							

INVOICES DUE ON/BEFORE 09/24/2012

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

59794	MEDARD M NARKO & ASSOC INC						
091312-MCOURT	09/13/12	01	ADMINISTRATIVE HEARINGS	01-07-00-53-0000		09/24/12	170.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	170.00
						VENDOR TOTAL:	170.00
56658	MENARD INC						
03758-12	09/05/12	01	SERVICE PUMP PARTS	60-19-51-55-0200		09/24/12	10.90
				EQUIP MAINT & REPAIR-OTHER			
						INVOICE TOTAL:	10.90
03989-12	09/12/12	01	PAINTING SUPPLIES	01-07-00-54-0000		09/24/12	16.05
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	16.05
04056-12	09/13/12	01	PAINTING SUPPLIES	01-07-00-54-0000		09/24/12	48.50
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	48.50
04059-12	09/13/12	01	CLEANERS	54-11-59-54-0000		09/24/12	18.20
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	18.20
17349-12	08/14/12	01	TRUCK/ PAINTING SUPPLIES	01-11-07-54-0000		09/24/12	177.50
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	177.50
17613-12	08/15/12	01	BAR & CHAIN	53-11-33-54-0000		09/24/12	15.94
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	15.94
18526-12	08/19/12	01	TRASH BAGS	01-11-22-54-0000		09/24/12	47.92
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	47.92

INVOICES DUE ON/BEFORE 09/24/2012

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

56658	MENARD INC						
18846-12	08/20/12	01	TRUCK CARPETING	01-11-07-54-0000		09/24/12	30.45
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	30.45
23092-12	09/05/12	01	HYDRANT PAINTING SUPPLIES	60-19-52-54-1400		09/24/12	46.30
				PAINT/HARDWARE/SMALL TOOLS			
						INVOICE TOTAL:	46.30
23221-12	09/07/12	01	CLEANING SUPPLIES	01-17-00-54-0800		09/24/12	30.81
				CLEANING SUPPLIES/PAPER PR			
						INVOICE TOTAL:	30.81
23867-12	09/10/12	01	GALVANIZED PIPE	60-19-52-55-2000		09/24/12	31.25
				MAIN MAINTENANCE & SUPPLIE			
						INVOICE TOTAL:	31.25
3768-12	09/05/12	01	TREAD STRIPS/CLR/SCISSORS	54-11-59-54-0000		09/24/12	16.85
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	16.85
						VENDOR TOTAL:	490.67
56832	METROPOLITAN ALLIANCE						
092112	09/21/12	01	9/21/12 P/R EE W/H	01-00-00-27-0127		09/24/12	465.00
				F.O.P. DUES			
						INVOICE TOTAL:	465.00
						VENDOR TOTAL:	465.00
T0008612	VINCENT MEUX						
0131018400-03/REFUND	09/17/12	01	WTR REFUND-305 MIAMI	60-00-00-23-0000		09/24/12	50.47
				DEPOSITS HELD			
						INVOICE TOTAL:	50.47
						VENDOR TOTAL:	50.47

INVOICES DUE ON/BEFORE 09/24/2012

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

56994	THOMAS K MICK						
2012 ICMA CONF	09/17/12	01	2012 ICMA CONF AIRFARE	01-01-00-52-0000		09/24/12	321.60
				OTHER TRAVEL EXPENSES			
						INVOICE TOTAL:	321.60
						VENDOR TOTAL:	321.60
57068	MIDWEST TAPE						
90381713	09/11/12	01	1 - DVD	03-15-00-56-3500		09/24/12	25.49
				LIBRARY A/V MATERIALS			
						INVOICE TOTAL:	25.49
90381715	09/11/12	01	1 - AUDIO CD	03-15-00-56-3500		09/24/12	15.49
				LIBRARY A/V MATERIALS			
						INVOICE TOTAL:	15.49
90381716	09/11/12	01	1 - DVD	03-15-00-56-3500		09/24/12	19.49
				LIBRARY A/V MATERIALS			
						INVOICE TOTAL:	19.49
90381717	09/11/12	01	1 - DVD	03-15-00-56-3500		09/24/12	55.74
				LIBRARY A/V MATERIALS			
						INVOICE TOTAL:	55.74
90381718	09/11/12	01	1 - DVD	03-15-00-56-3500		09/24/12	25.49
				LIBRARY A/V MATERIALS			
						INVOICE TOTAL:	25.49
						VENDOR TOTAL:	141.70
58107	MOORE MEDICAL LLC						
97414612 RI	09/06/12	01	INSTA-GLUCOSE TUBES	01-08-00-54-2400		09/24/12	48.95
				MEDICAL SUPPLIES			
						INVOICE TOTAL:	48.95
						VENDOR TOTAL:	48.95

INVOICES DUE ON/BEFORE 09/24/2012

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

53420	NATIONWIDE TRUST COMPANY FSB						
092112	09/21/12	01	9/21/12 P/R EE W/H	01-00-00-27-2400		09/24/12	575.00
				05-POST EMPLOYMENT HEALTH			
						INVOICE TOTAL:	575.00
						VENDOR TOTAL:	575.00
59994	TRACY NATYSHOK						
10	2012CONF-ADV	09/17/12	01	OCT/12 CONF ADVANCE	01-00-00-19-0000	09/24/12	200.00
				TRAVEL ADVANCES			
						INVOICE TOTAL:	200.00
						VENDOR TOTAL:	200.00
59968	NAVA DISASTER SERVICES						
CR#12-11189	08/11/12	01	BOARD-UP SVCS	01-07-00-54-0000		09/24/12	125.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	125.00
						VENDOR TOTAL:	125.00
60541	NEXTEL WEST CORP						
741659812-057	09/07/12	01	8/4-9/3 MICK LAPTOP CONNECT	01-01-00-61-0000		09/24/12	30.00
				TELEPHONE/TELEGRAPH			
		02	8/4-9/3 DPW LAPTOP CONNECT	01-17-00-61-0000			44.99
				TELEPHONE/TELEGRAPH			
		03	8/4-9/3 RTE 30 SIGN	80-00-00-54-0050			52.24
				COMMON AREA SUPPLIES			
						INVOICE TOTAL:	127.23
						VENDOR TOTAL:	127.23
61208	NORTHERN ILLINOIS GAS COMPANY						
082412	08/24/12	01	45817772754/ 371 ARTISTS WLK	80-00-00-61-0600		09/24/12	102.10
				PUBLIC UTILITY SERVICE			
						INVOICE TOTAL:	102.10
						VENDOR TOTAL:	102.10

INVOICES DUE ON/BEFORE 09/24/2012

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

61217	NORTHERN SAFETY CO INC						
900118213	08/30/12	01	GLOVES/ RESPIRATOR	01-17-00-54-0900		09/24/12	111.29
				UNIFORM EXP/PROTECTIVE CLO			
						INVOICE TOTAL:	111.29
900127017	09/07/12	01	EARPLUGS/ LED FLASHLIGHTS	01-17-00-54-0900		09/24/12	42.11
				UNIFORM EXP/PROTECTIVE CLO			
		02	EARLY PAY DISCOUNT	01-17-00-54-0900			-0.73
				UNIFORM EXP/PROTECTIVE CLO			
		03	EARPLUGS/ LED FLASHLIGHTS	60-19-52-54-0900			42.11
				UNIFORM EXP/PROTECTIVE CLO			
		04	EARLY PAY DISCOUNT	60-19-52-54-0900			-0.73
				UNIFORM EXP/PROTECTIVE CLO			
						INVOICE TOTAL:	82.76
						VENDOR TOTAL:	194.05
63346	OFFICEMAX INCORPORATED						
097945	09/06/12	01	SCISSORS/ PACKING TAPE	03-15-00-54-2700		09/24/12	10.14
				LIBRARY OPERATING SUPPLIES			
						INVOICE TOTAL:	10.14
160179	09/10/12	01	PENCILS/ PENS	03-15-00-54-2700		09/24/12	14.35
				LIBRARY OPERATING SUPPLIES			
						INVOICE TOTAL:	14.35
						VENDOR TOTAL:	24.49
63392	OKLAHOMA DEPT HUMAN SVCS-						
092112	09/21/12	01	9/21/12 P/R EE W/H	01-00-00-27-0132		09/24/12	170.77
				MISCELLANEOUS DEDUCTION #1			
		02	9/21/12 P/R EE W/H FEE	01-00-00-45-0200			-2.31
				ACCOUNTING SERVICES			
						INVOICE TOTAL:	168.46
						VENDOR TOTAL:	168.46

INVOICES DUE ON/BEFORE 09/24/2012

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

66110	THOMAS ONEILL						
07 2012/2	09/15/12	01	JUL/12 UMPIRE FEES	01-11-25-53-0000		09/24/12	448.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	448.00
08 2012	09/15/12	01	AUG/12 UMPIRE FEES	01-11-25-53-0000		09/24/12	448.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	448.00
09 2012	09/15/12	01	SEP/12 UMPIRE FEES	01-11-25-53-0000		09/24/12	224.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	224.00
						VENDOR TOTAL:	1,120.00
67403	OTTOSEN BRITZ KELLY COOPER						
60006	08/31/12	01	AUG/12 LEGAL - FIRE PENSION	22-01-00-53-0100		09/24/12	418.00
				LEGAL SERVICES			
						INVOICE TOTAL:	418.00
60007	08/31/12	01	AUG/12 LEGAL - DIONNE DIS	22-01-00-53-0100		09/24/12	2,489.00
				LEGAL SERVICES			
						INVOICE TOTAL:	2,489.00
						VENDOR TOTAL:	2,907.00
28372	PARK FOREST FIREFIGHTERS						
092112	09/21/12	01	9/21/12 P/R EE W/H	01-00-00-27-0900		09/24/12	7,472.03
				FIREMENS PENSION DEDUCTION			
						INVOICE TOTAL:	7,472.03
						VENDOR TOTAL:	7,472.03
69264	PARK FOREST HISTORICAL SOCIETY						
ARCHIVES-A/C	09/05/12	01	A/C UNIT FOR ARCHIVES	03-15-00-56-0000		09/24/12	419.00
				OTHER CAPITAL OUTLAYS			
						INVOICE TOTAL:	419.00
						VENDOR TOTAL:	419.00

INVOICES DUE ON/BEFORE 09/24/2012

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

28369	PARK FOREST POLICE						
092112	09/21/12	01	9/21/12 P/R EE W/H	01-00-00-27-0800		09/24/12	11,721.10
				POLICE PENSION DEDUCTIONS			
						INVOICE TOTAL:	11,721.10
						VENDOR TOTAL:	11,721.10
70267	VILLAGE OF PARK FOREST						
091912	09/19/12	01	CMAQ LUNCHEON EXP - ED	01-19-00-52-0000		09/24/12	16.85
				OTHER TRAVEL EXPENSES			
		02	BUS TRIP DRIVER TIP - R & P	01-11-25-53-0000			50.00
				OTHER PROFESSIONAL SERVICE			
		03	MRKTNG MTG - R & P	01-11-04-59-0900			38.32
				ADVERTISING			
		04	REPAIR SUPPLIES - FIRE	01-08-00-54-0000			27.59
				OTHER OPERATING SUPPLIES			
		05	TOUR GUIDE TIP - R & P	01-11-25-53-0000			50.00
				OTHER PROFESSIONAL SERVICE			
		06	SCHOOL PHYSICALS FOOD - HLTH	01-09-00-54-0400			8.41
				MEETING EXPENSE			
		07	SCHOOL PHYSICALS FOOD-HLTH	01-09-00-54-0400			43.40
				MEETING EXPENSE			
		08	FOOD - TRAINING - HLTH	01-09-00-54-0400			12.01
				MEETING EXPENSE			
						INVOICE TOTAL:	246.58
						VENDOR TOTAL:	246.58
70268	VILLAGE OF PARK FOREST						
091312	09/13/12	01	MISC SUPPLIES	54-11-59-54-0000		09/24/12	24.96
				OTHER OPERATING SUPPLIES			
		02	POSTAGE	54-11-59-59-0100			73.87
				POSTAGE			
						INVOICE TOTAL:	98.83
						VENDOR TOTAL:	98.83

INVOICES DUE ON/BEFORE 09/24/2012

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

70443	ADAM PHILLIPS						
092112-092212	09/18/12	01	SEP/12 SOUND TECH SVCS	01-11-04-53-0000		09/24/12	270.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	270.00
						VENDOR TOTAL:	270.00
T0008599 LINDA POWE							
12-08761	09/13/12	01	FINAL DISP: 12-08761/ POWE	01-00-00-21-0050		09/24/12	200.00
				ACCOUNTS PAYABLE-VEHICLE S			
						INVOICE TOTAL:	200.00
						VENDOR TOTAL:	200.00
72841	QUALITY ALARM SYSTEMS INC						
87447	09/10/12	01	OCT-DEC/12 SVCS-FREEDM HALL	01-11-04-55-0400		09/24/12	435.00
		02	OCT-DEC/12 SVCS @ R/C	54-11-59-55-0400			150.00
				CONTRACTUAL BLDG/FACIL MAI			
				CONTRACTUAL BLDG/FACIL MAI			
						INVOICE TOTAL:	585.00
87655	09/10/12	01	OCT-DEC/12 SVCS @ LIBRARY	03-15-00-55-0000		09/24/12	71.85
				CONTRACTUAL EQUIP MAINT-OT			
						INVOICE TOTAL:	71.85
87936	09/10/12	01	OCT-DEC/12 SVCS @ POLICE	01-11-07-55-0400		09/24/12	255.00
				CONTRACTUAL BLDG/FACIL MAI			
						INVOICE TOTAL:	255.00
						VENDOR TOTAL:	911.85
72925	QUILL CORPORATION						
5639299	09/07/12	01	REMOVABLE LABELS	03-15-00-54-2700		09/24/12	15.63
				LIBRARY OPERATING SUPPLIES			
						INVOICE TOTAL:	15.63

INVOICES DUE ON/BEFORE 09/24/2012

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

72925	QUILL CORPORATION						
5674351	09/10/12	01	A-Z EXPANDING FILES	03-15-00-54-2700		09/24/12	13.04
				LIBRARY OPERATING SUPPLIES			
						INVOICE TOTAL:	13.04
5735799	09/12/12	01	23 WATT BULBS	03-15-00-54-0000		09/24/12	79.98
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	79.98
						VENDOR TOTAL:	108.65
73336	RANDOM HOUSE INC						
1084993260	09/01/12	01	1 - BOOK ON CD	03-15-00-56-3000		09/24/12	30.00
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	30.00
1085062054	09/07/12	01	2 - BOOKS ON CD	03-15-00-56-3000		09/24/12	57.75
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	57.75
						VENDOR TOTAL:	87.75
73984	RELIABLE OFFICE SUPPLIES						
CZB39000	08/10/12	01	PAPER/ FILE BOXES	01-01-00-54-0000		09/24/12	164.41
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	164.41
CZB49100	08/10/12	01	5 - CLIPBOARDS	01-01-00-54-0000		09/24/12	5.25
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	5.25
CZD11000	08/13/12	01	FILE BOX	01-01-00-54-0000		09/24/12	12.99
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	12.99
DBJ96898	09/06/12	01	FILE BOX	01-01-00-54-0000		09/24/12	-12.99
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	-12.99

INVOICES DUE ON/BEFORE 09/24/2012

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

73984	RELIABLE OFFICE SUPPLIES							
DBL44700	09/06/12	01	LEGAL PADS/ FASTENERS	01-01-00-54-0000		09/24/12	28.55	
			OTHER OPERATING SUPPLIES					
						INVOICE TOTAL:	28.55	
						VENDOR TOTAL:	198.21	
T0008055 ERNESTINE REMER								
KEY FEE-REFUND	09/18/12	01	KEY DEPOSIT REFUND	01-00-00-44-0600		09/24/12	20.00	
			PARK PERMIT FEES					
						INVOICE TOTAL:	20.00	
						VENDOR TOTAL:	20.00	
74419 TOWNSHIP OF RICH								
102112-SHOW AD	09/17/12	01	FULL PG AD - SHOW BOOK	01-09-00-59-0900		09/24/12	100.00	
			ADVERTISING					
						INVOICE TOTAL:	100.00	
						VENDOR TOTAL:	100.00	
74390 RICHARD J REIMER & ASSOC LLC								
2222/15998	08/24/12	01	JUL/12 LEGAL-POL PENSION	21-01-00-53-0100		09/24/12	474.18	
			LEGAL SERVICES					
						INVOICE TOTAL:	474.18	
						VENDOR TOTAL:	474.18	
74470 JUSTIN RIMOVSKY								
091112-SUBWAY	09/11/12	01	TRAINING EXP REIMB	01-07-00-52-0300		09/24/12	10.61	
			TRAINING EXPENSE					
						INVOICE TOTAL:	10.61	
						VENDOR TOTAL:	10.61	
74860 ROBBINS, SCHWARTZ, NICHOLAS,								

INVOICES DUE ON/BEFORE 09/24/2012

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

74860	ROBBINS, SCHWARTZ, NICHOLAS,						
244095	09/12/12	01	AUG/12 RETAINER	01-01-03-53-0120	00028176	09/24/12	600.00
		02	AUG/12 LEGAL SVCS	01-01-03-53-0130			16,198.66
				BILLABLE SERVICES/VILLAGE			
						INVOICE TOTAL:	16,798.66
						VENDOR TOTAL:	16,798.66
75116	RYAN ROBERTS						
2012MFC-091412	09/14/12	01	2012 MEDICAL FLEX COMP	01-00-00-27-2100		09/24/12	2,461.97
				FLEX COMP - HEALTH CARE			
						INVOICE TOTAL:	2,461.97
						VENDOR TOTAL:	2,461.97
T0008600	CANDACE RODRIGUEZ						
12-09882	09/13/12	01	FINAL DISP: 12-09882/RODRIGUEZ	01-00-00-21-0050		09/24/12	100.00
				ACCOUNTS PAYABLE-VEHICLE S			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
75749	ROSENTHAL, MURPHEY,						
1080-0104//08 2012	09/10/12	01	AUG/12 LEGAL SVCS-PERSONNEL	01-01-03-53-0140		09/24/12	400.00
				BILLABLE SERVICES/PRSNL AT			
						INVOICE TOTAL:	400.00
1080-0105M	09/10/12	01	AUG/12 LEGAL SVCS-PERSONNEL	01-01-03-53-0140		09/24/12	200.00
				BILLABLE SERVICES/PRSNL AT			
						INVOICE TOTAL:	200.00
1080-0106M/08 2012	09/10/12	01	AUG/12 LEGAL SVCS-PERSONNEL	01-01-03-53-0140		09/24/12	1,100.00
				BILLABLE SERVICES/PRSNL AT			
						INVOICE TOTAL:	1,100.00
						VENDOR TOTAL:	1,700.00

INVOICES DUE ON/BEFORE 09/24/2012

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

80958	S & S CONSTRUCTION SOLUTIONS						
091812/1	09/18/12	01	WTR LINE/METER-300 VICTORY	80-00-00-56-4700	00028000	09/24/12	8,200.00
				REHABILITATION: TENANT			
						INVOICE TOTAL:	8,200.00
091812/2	09/18/12	01	CEILING REPAIRS-214 FOREST	80-00-00-55-0400		09/24/12	325.00
				CONTRACTUAL BLDG/FACIL MAI			
						INVOICE TOTAL:	325.00
091812/3	09/18/12	01	SUB BASE/TILE-251 FOUNDERS	80-00-00-55-0400		09/24/12	1,200.00
				CONTRACTUAL BLDG/FACIL MAI			
						INVOICE TOTAL:	1,200.00
						VENDOR TOTAL:	9,725.00
76848	CHARLES SABEY						
09 2012-MILEAGE	09/18/12	01	MIDWST ARTS CONF MILEAGE	01-11-00-52-0000		09/24/12	216.45
				OTHER TRAVEL EXPENSES			
						INVOICE TOTAL:	216.45
78601	09/14/12	01	2012 MIDWST ARTS CONF HOTEL	01-11-00-52-0300		09/24/12	259.92
				TRAINING EXPENSE			
						INVOICE TOTAL:	259.92
						VENDOR TOTAL:	476.37
76858	SAFE KIDS WORLDWIDE						
IL20120827793-J GRAY	09/18/12	01	CERT TRAINING - J GRAY	01-08-00-52-0300		09/24/12	75.00
				TRAINING EXPENSE			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
76859	SAFEDAY INC						
12680	08/30/12	01	GAS DETECTOR CALIBRATED	60-19-51-54-0000		09/24/12	231.03
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	231.03
						VENDOR TOTAL:	231.03

INVOICES DUE ON/BEFORE 09/24/2012

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

76973	GE MONEY BANK/ DBA SAMS CLUB						
7606-12	09/14/12	01	CANTEEN CONCESSIONS	01-11-25-54-0000		09/24/12	141.04
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	141.04
7991-12	09/14/12	01	MUSIC FEST BEVERAGES/ICE	01-11-00-59-1200		09/24/12	31.40
				OTHER SPECIAL EVENTS			
						INVOICE TOTAL:	31.40
9298-12	09/12/12	01	SERIES SUPPLIES	01-11-04-59-1100		09/24/12	83.98
				FREEDOM HALL SERIES EXPENS			
						INVOICE TOTAL:	83.98
						VENDOR TOTAL:	256.42
06175	SANOFI PASTEUR INC						
900444429	08/20/12	01	ADACEL SYRINGES	01-09-00-54-2400		09/24/12	626.32
				MEDICAL SUPPLIES			
						INVOICE TOTAL:	626.32
						VENDOR TOTAL:	626.32
80427	SCP DISTRIBUTORS LLC						
A1124630	08/20/12	01	WATER HEATER - R/C	54-11-59-54-0000		09/24/12	1,659.67
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	1,659.67
						VENDOR TOTAL:	1,659.67
78796	SHOREWOOD HOME & AUTO INC						
144891	09/05/12	01	TWIN CYLINDER OIL KIT	52-08-00-55-0300		09/24/12	40.24
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	40.24
145093	09/11/12	01	FUEL TANK/ CAP/ LINE	52-08-00-55-0300		09/24/12	113.83
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	113.83

INVOICES DUE ON/BEFORE 09/24/2012

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

78796	SHOREWOOD HOME & AUTO INC						
145235	09/17/12	01	OIL CHNG/ FILTER	52-08-00-55-0100		09/24/12	172.91
				CONTRACTUAL EQUIP MAINT-VE			
						INVOICE TOTAL:	172.91
						VENDOR TOTAL:	326.98
79552	SIUE - ENVIRONMENTAL						
110712-WEAVER	09/18/12	01	SYMPOSIUM REG - WEAVER	01-11-22-52-0300		09/24/12	100.00
				TRAINING EXPENSE			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
80351	ANNA SOLOFF						
08 2012-MILEAGE	09/18/12	01	AUG/12 MILEAGE	01-11-00-52-0000		09/24/12	160.95
				OTHER TRAVEL EXPENSES			
						INVOICE TOTAL:	160.95
						VENDOR TOTAL:	160.95
80430	SOUTHCOM						
PF-Q2 2013	09/05/12	01	2ND QTR % - POLICE	01-07-00-53-5700	00028187	09/24/12	125,392.85
				SOUTH COM CONTRIBUTION			
		02	2ND QTR % - FIRE	01-08-00-53-5700			22,128.15
				SOUTH COM CONTRIBUTION			
						INVOICE TOTAL:	147,521.00
						VENDOR TOTAL:	147,521.00
80420	ROBBIE R SOUTHERLAND						
2452	08/20/12	01	AUTO BODYWORK/ PAINT	52-11-00-56-0000		09/24/12	1,860.00
				OTHER CAPITAL OUTLAYS			
						INVOICE TOTAL:	1,860.00
						VENDOR TOTAL:	1,860.00

INVOICES DUE ON/BEFORE 09/24/2012

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

80439	SOUTHERN WINE & SPIRITS						
8744966	08/30/12	01	VENDING BEVERAGES @ R/C	54-11-59-54-0500		09/24/12	523.61
				BEVERAGE PURCHASE			
						INVOICE TOTAL:	523.61
						VENDOR TOTAL:	523.61
80514	KNR ASSOCIATES INC						
12708	09/19/12	01	CATERING-WILCO MTG	01-08-00-54-0400		09/24/12	357.50
				MEETING EXPENSE			
						INVOICE TOTAL:	357.50
						VENDOR TOTAL:	357.50
82242	STMG HOLDINGS LLC/ SUN-TIMES						
I0000374647-0812	08/12/12	01	PUBLIC NOTICE-DEMO	33-00-00-53-0130		09/24/12	121.18
				BILLABLE SERVICES/VILLAGE			
						INVOICE TOTAL:	121.18
I0000378721-0826	08/26/12	01	AUG/12 DOWNTOWN ADV	80-00-00-59-0900		09/24/12	540.00
				ADVERTISING			
						INVOICE TOTAL:	540.00
I0000378731-0826	08/26/12	01	AUG/12 DOWNTOWN ADV	80-00-00-59-0900		09/24/12	540.00
				ADVERTISING			
						INVOICE TOTAL:	540.00
						VENDOR TOTAL:	1,201.18
80504	SOUTH TOWN REFRIGERATION CORP						
135912	09/06/12	01	A/C REPAIRS @ LIBRARY	03-15-00-55-0200		09/24/12	576.50
				EQUIP MAINT & REPAIR-OTHER			
						INVOICE TOTAL:	576.50
						VENDOR TOTAL:	576.50
81038	STANDARD EQUIPMENT COMPANY						

INVOICES DUE ON/BEFORE 09/24/2012

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

81038	STANDARD EQUIPMENT COMPANY						
C77503	09/04/12	01	8" X 62" HOSE - FOR #604	52-17-00-55-0300		09/24/12	443.48
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	443.48
						VENDOR TOTAL:	443.48
T0008613 JOE STANFORD							
0349075300-04/REFUND	09/17/12	01	WTR REFUND-33 MICHAEL	60-00-00-23-0000		09/24/12	69.02
				DEPOSITS HELD			
						INVOICE TOTAL:	69.02
						VENDOR TOTAL:	69.02
81083	STAR/AJ DISPOSAL SERVICE INC						
4140361-A	09/01/12	01	AUG/12 TRASH SVCS BALANCE	56-17-53-53-0000	00028153	09/24/12	2,566.13
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	2,566.13
						VENDOR TOTAL:	2,566.13
81214	STEGER HARDWARE INC						
A46775	09/12/12	01	PLUMBING PVC GLUE	60-19-52-54-1400		09/24/12	5.39
				PAINT/HARDWARE/SMALL TOOLS			
						INVOICE TOTAL:	5.39
						VENDOR TOTAL:	5.39
81281	STEPHEN A LASER ASSOCIATES PC						
2003072	08/31/12	01	GIBSON/ VELEZ ASSESSMENTS	01-01-00-53-0000		09/24/12	775.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	775.00
2003080	09/12/12	01	PRE-EMPLOY ASSESS-SPARKS	01-01-00-53-0000		09/24/12	550.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	550.00
						VENDOR TOTAL:	1,325.00

INVOICES DUE ON/BEFORE 09/24/2012

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

81317	CAROL STERRETT						
2012MFC-091812	09/18/12	01	2012 MEDICAL FLEX COMP	01-00-00-27-2100		09/24/12	95.64
				FLEX COMP - HEALTH CARE			
						INVOICE TOTAL:	95.64
						VENDOR TOTAL:	95.64
81334	STEWART SPREADING INC						
10199	08/31/12	01	AUG/12 LIME RESIDUALS	60-19-51-55-1500	00028014	09/24/12	14,465.90
				LIME RESIDUALS DISPOSAL			
						INVOICE TOTAL:	14,465.90
						VENDOR TOTAL:	14,465.90
81647	FAITH STINE						
091312-MCOURT	09/13/12	01	COURT REPORTING SVCS	01-01-03-53-0000		09/24/12	111.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	111.00
						VENDOR TOTAL:	111.00
82080	LUKADIA INC						
12201	09/01/12	01	AUG/12 MOWING - DOWNTOWN	80-00-00-55-0500	00027971	09/24/12	1,200.00
				CONTRACTUAL GROUNDS MAINT			
		02	AUG/12 MOWING SVCS	01-11-22-55-0500			1,955.00
				CONTRACTUAL GROUNDS MAINT			
		03	AUG/12 MOWING - LIBRARY	03-15-00-55-0500			330.00
				CONTRACTUAL GROUNDS MAINT			
		04	AUG/12 MOWING - AQUA CNTR	53-11-33-55-0500			320.00
				CONTRACTUAL GROUNDS MAINT			
		05	AUG/12 MOWING - R/C	54-11-59-55-0500			220.00
				CONTRACTUAL GROUNDS MAINT			
		06	AUG/12 MOWING-FIRE/POLICE	01-11-07-55-0400			600.00
				CONTRACTUAL BLDG/FACIL MAI			
		07	AUG/12 MOWING-WTR PLNT	60-19-51-55-0400			320.00
				CONTRACTUAL BLDG/FACIL MAI			

INVOICES DUE ON/BEFORE 09/24/2012

INVOICE #	INVOICE #	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
VENDOR #	DATE						
82080	LUKADIA INC						
12201	09/01/12	08	AUG/12 MOWING-WELLS/COMMUTER	51-17-00-55-0500	00027971	09/24/12	660.00
		09	AUG/12 MOWING-CLOSED PROP	33-00-00-55-0500			1,275.00
		10	AUG/12 MOWING-ASSORTED LOTS	01-20-00-55-0500			308.50
						INVOICE TOTAL:	7,188.50
						VENDOR TOTAL:	7,188.50
82485	JOHN SWEITZER						
2012MFC-091712	09/17/12	01	2012 MEDICAL FLEX COMP	01-00-00-27-2100		09/24/12	471.46
				FLEX COMP - HEALTH CARE			
						INVOICE TOTAL:	471.46
						VENDOR TOTAL:	471.46
83645	TEM SERVICES INC						
1322	08/28/12	01	WTR LEAK REPAIR-14C/B1	80-00-00-55-0400		09/24/12	120.00
				CONTRACTUAL BLDG/FACIL MAI			
						INVOICE TOTAL:	120.00
						VENDOR TOTAL:	120.00
T0008614	TODD THIEL						
0105036600-03/REFUND	09/17/12	01	WTR REFUND-306 WAYNE	60-00-00-23-0000		09/24/12	57.96
				DEPOSITS HELD			
						INVOICE TOTAL:	57.96
						VENDOR TOTAL:	57.96
83943	MORAL THIRUS						
249501	09/15/12	01	ART FAIR MUSIC FEST SVCS	01-11-00-59-1200		09/24/12	500.00
				OTHER SPECIAL EVENTS			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00

INVOICES DUE ON/BEFORE 09/24/2012

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

84527	TIFCO INDUSTRIES INC						
70793321	08/17/12	01	SCREWS/ BLADES/ BITS/ FUSE	01-11-07-54-0000		09/24/12	282.97
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	282.97
70793667	08/20/12	01	BLADES/ BITS/ FUSE	01-11-22-54-0000		09/24/12	273.56
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	273.56
70798767	09/11/12	01	6 - INFERNO FLAP DISCS	52-17-00-54-1400		09/24/12	107.21
				PAINT/HARDWARE/SMALL TOOLS			
						INVOICE TOTAL:	107.21
						VENDOR TOTAL:	663.74
84863	WILLIAM TOBERMAN JR						
10 2012CONF-ADV	09/17/12	01	OCT/12 CONF ADVANCE	01-00-00-19-0000		09/24/12	474.00
				TRAVEL ADVANCES			
						INVOICE TOTAL:	474.00
						VENDOR TOTAL:	474.00
84898	TOM'S TRUCK REPAIR SOUTH INC						
18674	09/06/12	01	ENG 54 GREASE/ LUBE	52-08-00-55-0100		09/24/12	175.46
				CONTRACTUAL EQUIP MAINT-VE			
						INVOICE TOTAL:	175.46
						VENDOR TOTAL:	175.46
85217	TRAINING CONCEPTS INC						
16661	09/14/12	01	CPR CARDS	40-00-00-59-1200		09/24/12	78.00
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	78.00
16683	09/19/12	01	CPR CARDS	40-00-00-59-1200		09/24/12	27.00
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	27.00
						VENDOR TOTAL:	105.00

INVOICES DUE ON/BEFORE 09/24/2012

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

85222	TRANSACT TECHNOLOGIES INC						
1158118	09/11/12	01	CASSETTE RIBBONS	01-01-04-54-0000		09/24/12	91.08
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	91.08
						VENDOR TOTAL:	91.08
85289	TRI-K SUPPLIES INC						
83343	08/14/12	01	JANITORIAL SUPPLIES	01-11-07-54-0000		09/24/12	1,000.00
				OTHER OPERATING SUPPLIES			
		02	JANITORIAL SUPPLIES	01-11-22-54-0000			845.91
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	1,845.91
83477	08/20/12	01	JANITORIAL SUPPLIES	01-11-07-54-0000		09/24/12	300.00
				OTHER OPERATING SUPPLIES			
		02	JANITORIAL SUPPLIES	01-11-07-54-0000			200.00
				OTHER OPERATING SUPPLIES			
		03	JANITORIAL SUPPLIES	54-11-59-54-0000			65.60
				OTHER OPERATING SUPPLIES			
		04	JANITORIAL SUPPLIES	01-11-04-54-0000			100.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	665.60
						VENDOR TOTAL:	2,511.51
85219	TRL TIRE SERVICE CORP						
269225	08/09/12	01	FLAT TIRE REPAIRS	52-11-00-55-0300		09/24/12	16.00
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	16.00
269229	08/10/12	01	FLAT TIRE REPAIRS	52-11-00-55-0300		09/24/12	157.80
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	157.80
269264	08/22/12	01	TIRE REPAIRS	52-11-00-55-0300		09/24/12	196.50
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	196.50
						VENDOR TOTAL:	370.30

INVOICES DUE ON/BEFORE 09/24/2012

INVOICE #	INVOICE #	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
85326	TROPHIES & AWARDS PLUS						
3879	09/10/12	01	MOUNT/ENGRAVE-GOOD EGGS	01-19-00-59-1200		09/24/12	110.00
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	110.00
						VENDOR TOTAL:	110.00
85413	TODD TSCHIGGFRIE						
QTR3-12	09/18/12	01	JUL/12 REIMBURSEMENT	01-17-00-61-0700		09/24/12	11.58
				PUB UTIL SVC-SECURITY LIGH			
		02	AUG/12 REIMBURSEMENT	01-17-00-61-0700			11.26
				PUB UTIL SVC-SECURITY LIGH			
		03	SEP/12 REIMBURSEMENT	01-17-00-61-0700			11.25
				PUB UTIL SVC-SECURITY LIGH			
						INVOICE TOTAL:	34.09
						VENDOR TOTAL:	34.09
88198	U S SAFETY PRODUCTS INC						
9002795	09/17/12	01	JOB SHIRTS-WRIGHT/MURDOCH	01-08-00-54-0900		09/24/12	171.75
				UNIFORM EXP/PROTECTIVE CLO			
		02	JOB SHIRT - BORDEWYK	01-08-00-54-0900			58.25
				UNIFORM EXP/PROTECTIVE CLO			
		03	JOB SHIRT - C GRAY	01-08-00-54-0900			55.25
				UNIFORM EXP/PROTECTIVE CLO			
						INVOICE TOTAL:	285.25
						VENDOR TOTAL:	285.25
86315	UNITED PARCEL SERVICE						
00060011X362	09/08/12	01	SHIPPING SVCS - S/C	01-01-00-59-0100		09/24/12	20.00
				POSTAGE			
		02	SHIPPING SVCS - FIRE	01-01-00-59-0100			20.43
				POSTAGE			
		03	SHIPPING SVCS - E.D.	01-01-00-59-0100			5.87
				POSTAGE			
						INVOICE TOTAL:	46.30
						VENDOR TOTAL:	46.30

INVOICES DUE ON/BEFORE 09/24/2012

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

86324	US-YELLOW						
1833644-26-02	09/14/12	01	SEP-DEC/12 SVCS-LIBRARY	03-15-00-52-0200		09/24/12	229.00
				DUES/SUBSCRIPTIONS			
						INVOICE TOTAL:	229.00
						VENDOR TOTAL:	229.00
89581	GERRITT VANDERBILT						
12/13-SHOES	09/13/12	01	12/13 SAFETY SHOES REIMB	60-19-52-54-0900		09/24/12	75.00
				UNIFORM EXP/PROTECTIVE CLO			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
90103	VERIZON WIRELESS						
2780052456	08/02/12	01	7/3-8/2 SVCS - ADMIN	01-01-00-61-0000		09/24/12	201.67
				TELEPHONE/TELEGRAPH			
		02	7/3-8/2 SVCS - FINANCE	01-01-00-61-0000			59.88
				TELEPHONE/TELEGRAPH			
		03	7/3-8/2 SVCS - IT	01-01-00-61-0000			122.96
				TELEPHONE/TELEGRAPH			
		04	7/3-8/2 SVCS - POLICE	01-07-00-61-0000			491.38
				TELEPHONE/TELEGRAPH			
		05	7/3-8/2 SVCS - FIRE	01-08-00-61-0000			262.92
				TELEPHONE/TELEGRAPH			
		06	7/3-8/2 SVCS - HEALTH	01-09-00-61-0000			258.50
				TELEPHONE/TELEGRAPH			
		07	7/3-8/2 SVCS - REC/ OFFICE	01-11-00-61-0000			292.04
				TELEPHONE/TELEGRAPH			
		08	7/3-8/2 SVCS - REC/FREEDM HALL	01-11-04-61-0000			35.23
				TELEPHONE UTILITY SERVICE			
		09	7/3-8/2 SVCS - REC/PKS-MAINT	01-11-22-61-0600			360.64
				PUBLIC UTILITY SERVICES			
		10	7/3-8/2 SVCS - E.D.	01-19-00-61-0000			119.76
				TELEPHONE/TELEGRAPH			

INVOICES DUE ON/BEFORE 09/24/2012

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

90103	VERIZON WIRELESS							
2780052456	08/02/12	11	7/3-8/2 SVCS - BUILDING	01-20-00-61-0000		09/24/12	307.46	
		12	7/3-8/2 SVCS - DOWNTOWN	80-00-00-61-0000			181.22	
		13	IPADS - HEALTH DEPT	01-09-00-56-0000			5,835.36	
				OTHER CAPITAL OUTLAYS				
						INVOICE TOTAL:	8,529.02	
						VENDOR TOTAL:	8,529.02	
90266	VIKING CHEMICAL CO INC							
234631	09/06/12	01	3,063 LBS ACID	60-00-00-14-0000	00028015	09/24/12	1,669.34	
				INVENTORIES				
						INVOICE TOTAL:	1,669.34	
234632	09/06/12	01	4,000 LBS SOLAR SALT	60-00-00-14-0000	00028015	09/24/12	978.00	
				INVENTORIES				
						INVOICE TOTAL:	978.00	
						VENDOR TOTAL:	2,647.34	
72020	W S PROVOST PHYSICAL THERAPY							
08 2012	09/18/12	01	AUG/12 THERAPY VISITS	01-09-00-53-0900	00026725	09/24/12	2,560.00	
				PHYSICAL THERAPY SERVICES-				
		02	AUG/12 MEETINGS	01-09-00-53-0900			70.00	
				PHYSICAL THERAPY SERVICES-				
						INVOICE TOTAL:	2,630.00	
						VENDOR TOTAL:	2,630.00	
92107	WOS INC							
270121-0	09/11/12	01	2-DRAWER HON FILE CABINET	01-17-00-54-0350		09/24/12	183.60	
				OFFICE EQUIPMENT/FURNISHIN				
						INVOICE TOTAL:	183.60	

INVOICES DUE ON/BEFORE 09/24/2012

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

92107	WOS INC						
270137-0	09/12/12	01	SIGN HOLDERS/ PORTFOLIO	01-01-00-54-0000		09/24/12	119.97
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	119.97
270178-0	09/13/12	01	PAPER/ BUBBLE WRAP	01-01-00-54-0000		09/24/12	83.46
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	83.46
270178-1	09/14/12	01	LASER PAPER	01-01-00-54-0000		09/24/12	288.80
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	288.80
						VENDOR TOTAL:	675.83

92429	VILLAGE OF PARK FOREST						
081712-DT	08/17/12	01	0477017800-02/ 310-376 FOREST	80-00-00-61-0600		09/24/12	14.39
				PUBLIC UTILITY SERVICE			
		02	0477010200-02/ 202 FOREST	80-00-00-61-0600			44.71
				PUBLIC UTILITY SERVICE			
		03	0477011900-00/ 386 FOREST B	80-00-00-61-0600			17.28
				PUBLIC UTILITY SERVICE			
		04	0477015700-00/ 200 MAIN	80-00-00-61-0600			84.40
				PUBLIC UTILITY SERVICE			
		05	0477011000-06/ 294 MAIN	80-00-00-61-0600			17.49
				PUBLIC UTILITY SERVICE			
		06	0477013000-06/ 349 MAIN	80-00-00-61-0600			51.20
				PUBLIC UTILITY SERVICE			
		07	0477010700-01/ 40 CENTRE	80-00-00-61-0600			14.39
				PUBLIC UTILITY SERVICE			
		08	0477010800-02/ 40 CENTRE	80-00-00-61-0600			63.48
				PUBLIC UTILITY SERVICE			
		09	0477016300-08/ 300 VICTORY	80-00-00-61-0600			83.68
				PUBLIC UTILITY SERVICE			
		10	0477018400-06/ 290 VICTORY	80-00-00-61-0600			15.12
				PUBLIC UTILITY SERVICE			

INVOICES DUE ON/BEFORE 09/24/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
92429	VILLAGE OF PARK FOREST						
081712-DT	08/17/12	11	0477018900-03/ 341 FOUNDERS	80-00-00-61-0600		09/24/12	13.67
				PUBLIC UTILITY SERVICE			
		12	0477019000-04/ 331 FOUNDERS	80-00-00-61-0600			12.95
				PUBLIC UTILITY SERVICE			
		13	0477011600-05/ 298 MAIN	80-00-00-61-0600			12.95
				PUBLIC UTILITY SERVICE			
		14	0477016800-02/ 323 MAIN	80-00-00-61-0600			13.39
				PUBLIC UTILITY SERVICE			
		15	0477016000-08/ 67 LESTER	80-00-00-61-0600			13.16
				PUBLIC UTILITY SERVICE			
		16	0477018500-04/ 298 VICTORY	80-00-00-61-0600			57.70
				PUBLIC UTILITY SERVICE			
		17	0477018600-04/ 361 FOUNDERS	80-00-00-61-0600			12.95
				PUBLIC UTILITY SERVICE			
					INVOICE TOTAL:		542.91
081712-VOPF	08/17/12	01	0477040000-00/ FREEDOM HALL	01-11-04-61-0600		09/24/12	29.96
				PUBLIC UTILITY SERVICES			
		02	0477015300-01/ VILLAGE HALL	01-11-07-61-0600			217.61
				PUBLIC UTILITY SERVICES			
		03	0477040100-00/ SOMONAUK PK	01-11-22-61-0600			38.93
				PUBLIC UTILITY SERVICES			
		04	0477039900-00/ AQUA POOL HSE	53-11-33-61-0600			1,960.30
				PUBLIC UTILITY SERVICES			
		05	0477034800-00/ AQUA POOL HSE	53-11-33-61-0600			3,219.59
				PUBLIC UTILITY SERVICES			
		06	0477034700-00/ AQUA BATH HSE	53-11-33-61-0600			647.56
				PUBLIC UTILITY SERVICES			
		07	0477034700-00/ AQUA BATH HSE	01-11-22-61-0600			161.89
				PUBLIC UTILITY SERVICES			
		08	0477029800-00/ CENTRAL PK	01-11-22-61-0600			28.11
				PUBLIC UTILITY SERVICES			
		09	0477036100-00/ 200 FOREST	01-11-07-61-0600			67.09
				PUBLIC UTILITY SERVICES			

INVOICES DUE ON/BEFORE 09/24/2012

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

T0008602 LINDSEY N WILLIAMS							
12-08607	09/13/12	01	FINAL DISP: 12-08607/WILLIAMS	01-00-00-21-0050		09/24/12	100.00
				ACCOUNTS PAYABLE-VEHICLE S			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
97390			YELLOW BOOK				
AOTPEY/11 2012	09/10/12	01	NOV/12 YELLOWBOOK ADV	01-11-04-59-0900		09/24/12	77.50
				ADVERTISING			
						INVOICE TOTAL:	77.50
						VENDOR TOTAL:	77.50
						TOTAL ALL INVOICES:	606,295.64