

INVOICES DUE ON/BEFORE 10/15/2012

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

00280	A BARR SALES INC						
171486	10/03/12	01	VENDING BEVERAGES @ R/C	54-11-59-54-0500		10/15/12	110.00
				BEVERAGE PURCHASE			
						INVOICE TOTAL:	110.00
						VENDOR TOTAL:	110.00
00313	A BETTER DOOR & WINDOW CO INC						
1791/R	09/25/12	01	OVERHEAD DOOR REPAIRS	01-17-00-55-0400		10/15/12	156.00
				CONTRACTUAL BLDG/FACIL MAI			
						INVOICE TOTAL:	156.00
1792	09/02/12	01	DOOR REPAIRS @ FIRE STN	01-11-07-54-0000		10/15/12	360.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	360.00
3515	10/04/12	01	DPW GARAGE DOOR TRACKS	01-17-00-55-0400		10/15/12	156.00
				CONTRACTUAL BLDG/FACIL MAI			
						INVOICE TOTAL:	156.00
						VENDOR TOTAL:	672.00
00016	AAA TREE SERVICE INC						
092312/R	09/25/12	01	6 - TREE REMOVALS	01-11-22-55-0500	00027542	10/15/12	2,461.00
				CONTRACTUAL GROUNDS MAINT			
						INVOICE TOTAL:	2,461.00
092512/R	09/26/12	01	12-TREE REMVLS/1-PRUNING	01-11-22-55-0500	00027542	10/15/12	6,030.00
				CONTRACTUAL GROUNDS MAINT			
						INVOICE TOTAL:	6,030.00
092712/R	09/26/12	01	1 - ELM TREE REMOVAL	01-11-22-55-0500	00027542	10/15/12	832.00
				CONTRACTUAL GROUNDS MAINT			
						INVOICE TOTAL:	832.00
100112	10/03/12	01	10-REMOVALS/1-PRUNING	01-11-22-55-0500	00027542	10/15/12	3,635.00
				CONTRACTUAL GROUNDS MAINT			
						INVOICE TOTAL:	3,635.00

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00016	AAA TREE SERVICE INC						
100112/2	10/01/12	01	9 - ASH TREE REMOVALS	01-11-22-55-0500	00027542	10/15/12	4,672.00
				CONTRACTUAL GROUNDS MAINT			
						INVOICE TOTAL:	4,672.00
100212	10/03/12	01	14 - ASH TREE REMOVALS	01-11-22-55-0500	00027542	10/15/12	4,855.00
				CONTRACTUAL GROUNDS MAINT			
						INVOICE TOTAL:	4,855.00
100312	10/05/12	01	12 - ASH TREE REMOVALS	01-11-22-55-0500	00027542	10/15/12	4,973.00
				CONTRACTUAL GROUNDS MAINT			
						INVOICE TOTAL:	4,973.00
						VENDOR TOTAL:	27,458.00
00592	ACME AUTO ELECTRIC II INC						
461786	09/18/12	01	EQUIPMENT PART	52-11-00-55-0300		10/15/12	75.60
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	75.60
						VENDOR TOTAL:	75.60
01191	ADVANCE CREDIT REPORTS INC						
I32452/R	09/21/12	01	BACKGROUND CK-ANDREWS	80-00-00-54-0000		10/15/12	40.00
				OTHER OPERATING SUPPLIES			
		02	BACKGROUND CK-SANFORD	80-00-00-54-0000			40.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	80.00
						VENDOR TOTAL:	80.00
01193	ADVANCE GLASS &						
25992/R	09/22/12	01	VH SOUTH DOOR REPAIRS	01-11-07-54-0000		10/15/12	260.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	260.00
						VENDOR TOTAL:	260.00

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01602			AFLAC				
210880/R	09/12/12	01	SEP/12 SMART PLAN EE W/H	01-00-00-27-2200		10/15/12	962.39
				AFLAC SMART			
		02	SEP/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
02455			AIR ONE EQUIPMENT INC				
82888	09/24/12	01	HELMET - NATYSHOK	01-08-00-54-0900		10/15/12	228.00
				UNIFORM EXP/PROTECTIVE CLO			
						INVOICE TOTAL:	228.00
						VENDOR TOTAL:	228.00
03520			ALOHA PROFESSIONAL				
11367	09/28/12	01	WINDOW CLEANING SVCS	01-11-04-54-0000		10/15/12	125.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	125.00
						VENDOR TOTAL:	125.00
03523			ALPHA BUILDING MAINTENANCE				
13244VPF	10/01/12	01	OCT/12 JANITORIAL SVCS	03-15-00-55-0400		10/15/12	1,923.00
				CONTRACTUAL BLDG/FACIL MAI			
						INVOICE TOTAL:	1,923.00
						VENDOR TOTAL:	1,923.00
03670			AMERICAN FIRE PROTECTION OF IL				
3-782 A/R	10/01/12	01	SPRINKLERS RELOCATED	80-00-00-56-4700	00028003	10/15/12	3,300.00
				REHABILITATION: TENANT			
						INVOICE TOTAL:	3,300.00
3-782 B/R	10/01/12	01	PENDANT HEAD REPLACED	80-00-00-55-0400		10/15/12	50.00
				CONTRACTUAL BLDG/FACIL MAI			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	3,350.00

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04104	ANDERSON MEDICAL SUPPLY						
56032/R	09/24/12	01	MEDICAL SUPPLIES	01-09-00-54-2400		10/15/12	214.02
				MEDICAL SUPPLIES			
						INVOICE TOTAL:	214.02
						VENDOR TOTAL:	214.02
04120	ANDERSON PEST SOLUTIONS						
2264031/R	09/01/12	01	SEP/12 SVCS @ FIRE STN	01-11-07-55-0400		10/15/12	74.88
				CONTRACTUAL BLDG/FACIL MAI			
						INVOICE TOTAL:	74.88
2284196	10/01/12	01	OCT/12 SVCS @ POLICE STN	01-11-07-55-0400		10/15/12	85.84
				CONTRACTUAL BLDG/FACIL MAI			
						INVOICE TOTAL:	85.84
2284759/R	10/01/12	01	OCT/12 SVCS @ VH	01-11-07-55-0400		10/15/12	50.44
				CONTRACTUAL BLDG/FACIL MAI			
						INVOICE TOTAL:	50.44
2285073	10/01/12	01	OCT/12 SVCS	01-11-04-55-0400		10/15/12	65.00
				CONTRACTUAL BLDG/FACIL MAI			
						INVOICE TOTAL:	65.00
						VENDOR TOTAL:	276.16
04190	ANDRES MEDICAL BILLING LTD						
31088	10/03/12	01	SEP/12 AMBULANCE BILLINGS	01-00-00-45-5010		10/15/12	1,929.73
				HOSP TRNSPRT COLLECTION EX			
						INVOICE TOTAL:	1,929.73
						VENDOR TOTAL:	1,929.73
05013	AQUA'S ARRIVAL TRANSPORTATION						
200	10/09/12	01	HOUSING EXPO/TOUR BUS	01-19-00-59-1200		10/15/12	150.00
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00

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05021	ARAMARK UNIFORM SERVICE						
701-7739723/R	08/01/12	01	AUG/12 UNIFORMS-DPW	01-17-00-54-0900		10/15/12	38.91
				UNIFORM EXP/PROTECTIVE CLO			
		02	AUG/12 UNIFORMS-DPW	60-19-52-54-0900			38.91
				UNIFORM EXP/PROTECTIVE CLO			
		03	AUG/12 TOWELS/SOAP-DPW	52-17-00-54-0800			1.58
		04	AUG/12 OVERCHG CREDIT	52-17-00-54-0800			-0.75
				CLEANING SUPPLIES/PAPER PR			
				CLEANING SUPPLIES/PAPER PR			
					INVOICE TOTAL:		78.65
701-7739724/R	08/01/12	01	AUG/12 UNIFORMS-WTR PLNT	60-19-51-54-0900		10/15/12	38.89
				UNIFORM EXP/PROTECTIVE CLO			
		02	AUG/12 TOWELS/MATS-PLNT	60-19-51-54-0800			28.02
				CLEANING SUPPLIES/PAPER PR			
		03	AUG/12 OVERCHG CREDIT	60-19-51-54-0800			-3.65
				CLEANING SUPPLIES/PAPER PR			
					INVOICE TOTAL:		63.26
701-7747972/R	08/08/12	01	AUG/12 UNIFORMS-DPW	01-17-00-54-0900		10/15/12	38.88
				UNIFORM EXP/PROTECTIVE CLO			
		02	AUG/12 UNIFORMS-DPW	60-19-52-54-0900			38.88
				UNIFORM EXP/PROTECTIVE CLO			
		03	AUG/12 TOWELS/SOAP-DPW	52-17-00-54-0800			0.70
				CLEANING SUPPLIES/PAPER PR			
					INVOICE TOTAL:		78.46
701-7747973/R	08/08/12	01	AUG/12 UNIFORMS-WTR PLNT	60-19-51-54-0900		10/15/12	39.11
				UNIFORM EXP/PROTECTIVE CLO			
		02	AUG/12 TOWELS/MATS-PLNT	60-19-51-54-0800			25.00
				CLEANING SUPPLIES/PAPER PR			
					INVOICE TOTAL:		64.11
701-7756211/R	08/15/12	01	AUG/12 UNIFORMS-DPW	01-17-00-54-0900		10/15/12	38.91
				UNIFORM EXP/PROTECTIVE CLO			

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05021	ARAMARK UNIFORM SERVICE						
701-7756211/R	08/15/12	02	AUG/12 UNIFORMS-DPW	60-19-52-54-0900		10/15/12	38.91
				UNIFORM EXP/PROTECTIVE CLO			
		03	AUG/12 TOWELS/SOAP-DPW	52-17-00-54-0800			1.58
				CLEANING SUPPLIES/PAPER PR			
		04	AUG/12 OVERCHG CREDIT	52-17-00-54-0800			-0.75
				CLEANING SUPPLIES/PAPER PR			
					INVOICE TOTAL:		78.65
701-7756212/R	08/15/12	01	AUG/12 UNIFORMS-WTR PLNT	60-19-51-54-0900		10/15/12	39.55
				UNIFORM EXP/PROTECTIVE CLO			
		02	AUG/12 TOWELS/MATS-PLNT	60-19-51-54-0800			25.00
				CLEANING SUPPLIES/PAPER PR			
					INVOICE TOTAL:		64.55
701-7764441/R	08/22/12	01	AUG/12 UNIFORMS-DPW	01-17-00-54-0900		10/15/12	38.91
				UNIFORM EXP/PROTECTIVE CLO			
		02	AUG/12 UNIFORMS-DPW	60-19-52-54-0900			38.91
				UNIFORM EXP/PROTECTIVE CLO			
		03	AUG/12 TOWELS/SOAP-DPW	52-17-00-54-0800			1.58
				CLEANING SUPPLIES/PAPER PR			
		04	AUG/12 OVERCHG CREDIT	52-17-00-54-0800			-0.75
				CLEANING SUPPLIES/PAPER PR			
					INVOICE TOTAL:		78.65
701-7764442/R	08/22/12	01	AUG/12 UNIFORMS-WTR PLNT	60-19-51-54-0900		10/15/12	39.10
				UNIFORM EXP/PROTECTIVE CLO			
		02	AUG/12 TOWELS/MATS-PLNT	60-19-51-54-0800			25.00
				CLEANING SUPPLIES/PAPER PR			
					INVOICE TOTAL:		64.10
701-7772699/R	08/29/12	01	AUG/12 UNIFORMS-DPW	01-17-00-54-0900		10/15/12	38.91
				UNIFORM EXP/PROTECTIVE CLO			
		02	AUG/12 UNIFORMS-DPW	60-19-52-54-0900			38.91
				UNIFORM EXP/PROTECTIVE CLO			

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701-7772699/R	08/29/12	03	AUG/12 TOWLES/SOAP-DPW	52-17-00-54-0800		10/15/12	1.58
				CLEANING SUPPLIES/PAPER PR			
		04	AUG/12 OVERCHG CREDIT	52-17-00-54-0800			-0.75
				CLEANING SUPPLIES/PAPER PR			
						INVOICE TOTAL:	78.65
701-7772700/R	08/29/12	01	AUG/12 UNIFORMS-WTR PLNT	60-19-51-54-0900		10/15/12	38.83
				UNIFORM EXP/PROTECTIVE CLO			
		02	AUG/12 TOWELS/MATS-PLNT	60-19-51-54-0800			25.00
				CLEANING SUPPLIES/PAPER PR			
						INVOICE TOTAL:	63.83
701-7780975	09/05/12	01	SEP/12 DPW UNIFORMS	01-17-00-54-0900		10/15/12	53.50
				UNIFORM EXP/PROTECTIVE CLO			
		02	SEP/12 DPW UNIFORMS	60-19-52-54-0900			53.50
				UNIFORM EXP/PROTECTIVE CLO			
		03	SEP/12 TOWELS/ SOAP	52-17-00-54-0800			1.58
				CLEANING SUPPLIES/PAPER PR			
		04	SEP/12 OVERCHG CREDIT	01-17-00-54-0900			-17.33
				UNIFORM EXP/PROTECTIVE CLO			
						INVOICE TOTAL:	91.25
701-7780976	09/05/12	01	SEP/12 WTR PLNT UNIFORMS	60-19-51-54-0900		10/15/12	38.89
				UNIFORM EXP/PROTECTIVE CLO			
		02	SEP/12 TOWELS/MATS-PLNT	60-19-51-54-0800			24.94
				CLEANING SUPPLIES/PAPER PR			
						INVOICE TOTAL:	63.83
701-7789268	09/12/12	01	SEP/12 UNIFORMS - DPW	01-17-00-54-0900		10/15/12	38.91
				UNIFORM EXP/PROTECTIVE CLO			
		02	SEP/12 UNIFORMS - DPW	60-19-52-54-0900			38.90
				UNIFORM EXP/PROTECTIVE CLO			
		03	SEP/12 TOWELS/SOAP-DPW	52-17-00-54-0800			1.40
				CLEANING SUPPLIES/PAPER PR			

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05021	ARAMARK UNIFORM SERVICE						
701-7789268	09/12/12	04	SEP/12 OVERCHG CREDIT	01-17-00-54-0900		10/15/12	-0.56
				UNIFORM EXP/PROTECTIVE CLO			
						INVOICE TOTAL:	78.65
701-7789269	09/12/12	01	SEP/12 UNIFORMS - DPW	60-19-51-54-0900		10/15/12	38.71
				UNIFORM EXP/PROTECTIVE CLO			
		02	SEP/12 UNIFORMS - DPW	60-19-51-54-0800			25.00
				CLEANING SUPPLIES/PAPER PR			
		03	SEP/12 OVERCHG CREDIT	60-19-51-54-0900			-0.45
				UNIFORM EXP/PROTECTIVE CLO			
						INVOICE TOTAL:	63.26
701-7797498	09/19/12	01	SEP/12 UNIFORMS - DPW	01-17-00-54-0900		10/15/12	38.63
				UNIFORM EXP/PROTECTIVE CLO			
		02	SEP/12 UNIFORMS - DPW	60-19-52-54-0900			38.62
				UNIFORM EXP/PROTECTIVE CLO			
		03	SEP/12 TOWELS/SOAP-DPW	52-17-00-54-0800			1.40
				CLEANING SUPPLIES/PAPER PR			
						INVOICE TOTAL:	78.65
701-7797499	09/19/12	01	SEP/12 UNIFORMS-WTR PLNT	60-19-51-54-0900		10/15/12	38.26
				UNIFORM EXP/PROTECTIVE CLO			
		02	SEP/12 TOWELS/MATS-PLNT	60-19-51-54-0800			25.00
				CLEANING SUPPLIES/PAPER PR			
						INVOICE TOTAL:	63.26
701-7805968	09/26/12	01	SEP/12 UNIFORMS - DPW	01-17-00-54-0900		10/15/12	38.91
				UNIFORM EXP/PROTECTIVE CLO			
		02	SEP/12 UNIFORMS - DPW	60-19-52-54-0900			38.90
				UNIFORM EXP/PROTECTIVE CLO			
		03	SEP/12 TOWELS/SOAP-DPW	52-17-00-54-0800			1.40
				CLEANING SUPPLIES/PAPER PR			
		04	SEP/12 OVERCHG CREDIT	01-17-00-54-0900			-0.56
				UNIFORM EXP/PROTECTIVE CLO			
						INVOICE TOTAL:	78.65

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05021	ARAMARK UNIFORM SERVICE						
701-7805969	09/26/12	01	SEP/12 UNIFORMS-WTR PLNT	60-19-51-54-0900		10/15/12	38.71
		02	SEP/12 TOWELS/MATS-PLNT	60-19-51-54-0800			25.00
		03	SEP/12 OVERCHG CREDIT	60-19-51-54-0900			-0.45
				UNIFORM EXP/PROTECTIVE CLO			
				CLEANING SUPPLIES/PAPER PR			
				UNIFORM EXP/PROTECTIVE CLO			
					INVOICE TOTAL:		63.26
701-7807587/R	09/27/12	01	SEP/12 TOWEL SVCS-FIRE	01-08-00-54-0800		10/15/12	42.17
				CLEANING SUPPLIES/PAPER PR			
					INVOICE TOTAL:		42.17
701-7815870	10/04/12	01	SEP/12 MATS - POLICE	01-07-00-54-0000		10/15/12	109.32
				OTHER OPERATING SUPPLIES			
					INVOICE TOTAL:		109.32
					VENDOR TOTAL:		1,445.21
03778	SBC GLOBAL SERVICES INC						
SB724145/R	09/24/12	01	COT/12 MAINT @ WTR PLNT	01-01-00-61-0000		10/15/12	56.41
				TELEPHONE/TELEGRAPH			
					INVOICE TOTAL:		56.41
					VENDOR TOTAL:		56.41
05822	AUBURN CORPORATION						
4182/R	09/27/12	01	26 QUAKER WINDOWS INSTALL	80-00-00-56-0000	00028001	10/15/12	34,917.10
				OTHER CAPITAL OUTLAYS			
					INVOICE TOTAL:		34,917.10
					VENDOR TOTAL:		34,917.10
09688	AUDIOGO						
464122	09/27/12	01	2 - BOOKS ON CD	03-15-00-56-3000		10/15/12	55.92
				LIBRARY BOOKS (ADULT)			
					INVOICE TOTAL:		55.92
					VENDOR TOTAL:		55.92

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06085	AUTOMATIC FIRE CONTROLS INC						
120920-008	10/01/12	01	SMOKE DETECTOR REPLACED	03-15-00-55-0200		10/15/12	286.00
				EQUIP MAINT & REPAIR-OTHER			
						INVOICE TOTAL:	286.00
						VENDOR TOTAL:	286.00
06154	AVALON PETROLEUM CO						
549127	09/27/12	01	1145.0 GALLONS UNLEADED	52-17-00-14-0100	00028067	10/15/12	3,952.66
				FUEL INVENTORY			
		02	EARLY PAY DISCOUNT	52-17-00-14-0100			-36.54
				FUEL INVENTORY			
						INVOICE TOTAL:	3,916.12
						VENDOR TOTAL:	3,916.12
06453	AZAVAR AUDIT SOLUTIONS						
9071	10/01/12	01	OCT/12 UTILITY AUDIT	01-01-00-53-0000		10/15/12	39.10
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	39.10
						VENDOR TOTAL:	39.10
09700	B & S EXPRESS CAR WASH NO. 2						
09 2012	09/30/12	01	SEP/12 CAR WASH SVCS	52-07-00-55-0300		10/15/12	39.00
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	39.00
						VENDOR TOTAL:	39.00
07876	BAKER & TAYLOR CO						
0002344681	09/06/12	01	CREDIT - 1 RET'D BOOK	03-15-00-56-3300		10/15/12	-10.71
				LIBRARY CHILDRENS BOOKS			
						INVOICE TOTAL:	-10.71
2027343737	09/04/12	01	10 - YOUTH SVCS BOOKS	03-15-00-56-3300		10/15/12	90.82
				LIBRARY CHILDRENS BOOKS			
						INVOICE TOTAL:	90.82

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07876	BAKER & TAYLOR CO						
2027343738	09/04/12	01	1 - YOUTH SVCS BOOK	03-15-00-56-3300		10/15/12	3.61
				LIBRARY CHILDRENS BOOKS			
						INVOICE TOTAL:	3.61
2027343739	09/04/12	01	2 - YOUTH SVCS BOOKS	03-15-00-56-3300		10/15/12	21.96
				LIBRARY CHILDRENS BOOKS			
						INVOICE TOTAL:	21.96
2027345470	09/04/12	01	6 - YOUTH SVCS BOOKS	03-15-00-56-3300		10/15/12	50.88
				LIBRARY CHILDRENS BOOKS			
						INVOICE TOTAL:	50.88
2027345471	09/04/12	01	6 - YOUTH SVCS BOOKS	03-15-00-56-3300		10/15/12	72.21
				LIBRARY CHILDRENS BOOKS			
						INVOICE TOTAL:	72.21
2027345472	09/04/12	01	35 - YOUTH SVCS BOOKS	03-15-00-56-3300		10/15/12	286.83
				LIBRARY CHILDRENS BOOKS			
						INVOICE TOTAL:	286.83
2027345670	09/04/12	01	2 - ADULT SVCS BOOKS	03-15-00-56-3000		10/15/12	38.23
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	38.23
2027345671	09/04/12	01	2 - ADULT SVCS BOOKS	03-15-00-56-3000		10/15/12	30.60
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	30.60
2027345672	09/04/12	01	2 - ADULT SVCS BOOKS	03-15-00-56-3000		10/15/12	25.06
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	25.06
2027345673	09/04/12	01	1 - ADULT SVCS BOOK	03-15-00-56-3000		10/15/12	17.14
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	17.14

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

07876	BAKER & TAYLOR CO						
2027345674	09/04/12	01	1 - ADULT SVCS BOOK	03-15-00-56-3000		10/15/12	15.31
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	15.31
2027345675	09/04/12	01	1 - ADULT SVCS BOOK	03-15-00-56-3000		10/15/12	18.71
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	18.71
2027345676	09/04/12	01	2 - YOUTH SVCS BOOKS	03-15-00-56-3300		10/15/12	26.02
				LIBRARY CHILDRENS BOOKS			
						INVOICE TOTAL:	26.02
2027345677	09/04/12	01	12 - ADULT SVCS BOOKS	03-15-00-56-3000		10/15/12	176.10
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	176.10
2027350606	09/04/12	01	1 - ADULT SVCS BOOK	03-15-00-56-3000		10/15/12	15.33
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	15.33
2027354764	09/06/12	01	2 - ADULT SVCS BOOKS	03-15-00-56-3000		10/15/12	30.10
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	30.10
2027354765	09/06/12	01	1 - ADULT SVCS BOOK	03-15-00-56-3000		10/15/12	1.51
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	1.51
2027354766	09/06/12	01	3 - ADULT SVCS BOOKS	03-15-00-56-3000		10/15/12	60.55
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	60.55
2027354767	09/06/12	01	3 - ADULT SVCS BOOKS	03-15-00-56-3000		10/15/12	62.89
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	62.89

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
07876	BAKER & TAYLOR CO						
2027354768	09/06/12	01	3 - ADULT SVCS BOOKS	03-15-00-56-3000		10/15/12	65.74
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	65.74
2027354769	09/06/12	01	1 - ADULT SVCS BOOK	03-15-00-56-3000		10/15/12	15.31
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	15.31
2027363716	09/10/12	01	3 - YOUTH SVCS BOOKS	03-15-00-56-3300		10/15/12	26.99
				LIBRARY CHILDRENS BOOKS			
						INVOICE TOTAL:	26.99
2027363717	09/10/12	01	1 - YOUTH SVCS BOOK	03-15-00-56-3300		10/15/12	7.83
				LIBRARY CHILDRENS BOOKS			
						INVOICE TOTAL:	7.83
2027363718	09/10/12	01	2 - YOUTH SVCS BOOKS	03-15-00-56-3300		10/15/12	40.38
				LIBRARY CHILDRENS BOOKS			
						INVOICE TOTAL:	40.38
2027363719	09/10/12	01	18 - YOUTH SVCS BOOKS	03-15-00-56-3300		10/15/12	131.15
				LIBRARY CHILDRENS BOOKS			
						INVOICE TOTAL:	131.15
2027363817	09/10/12	01	6 - ADULT SVCS BOOKS	03-15-00-56-3000		10/15/12	87.38
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	87.38
2027369754	09/11/12	01	5 - ADULT SVCS BOOKS	03-15-00-56-3000		10/15/12	110.49
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	110.49
2027369755	09/11/12	01	12 - ADULT SVCS BOOKS	03-15-00-56-3000		10/15/12	193.79
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	193.79

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INVOICE #	INVOICE	ITEM				
VENDOR #	DATE	#	DESCRIPTION	ACCOUNT #	P.O. #	ITEM AMT
07876	BAKER & TAYLOR CO					
2027369756	09/11/12	01	3 - ADULT SVCS BOOKS	03-15-00-56-3000		
			LIBRARY BOOKS (ADULT)			45.40
					INVOICE TOTAL:	45.40
2027369757	09/11/12	01	1 - ADULT SVCS BOOK	03-15-00-56-3000		
			LIBRARY BOOKS (ADULT)			17.03
					INVOICE TOTAL:	17.03
2027369758	09/11/12	01	4 - ADULT SVCS BOOKS	03-15-00-56-3000		
			LIBRARY BOOKS (ADULT)			69.57
					INVOICE TOTAL:	69.57
2027369759	09/11/12	01	2 - ADULT SVCS BOOKS	03-15-00-56-3000		
			LIBRARY BOOKS (ADULT)			19.29
					INVOICE TOTAL:	19.29
2027369760	09/11/12	01	3 - ADULT SVCS BOOKS	03-15-00-56-3000		
			LIBRARY BOOKS (ADULT)			29.81
					INVOICE TOTAL:	29.81
2027369761	09/11/12	01	9 - ADULT SVCS BOOKS	03-15-00-56-3000		
			LIBRARY BOOKS (ADULT)			122.98
					INVOICE TOTAL:	122.98
2027376733	09/12/12	01	2 - ADULT SVCS BOOKS	03-15-00-56-3000		
			LIBRARY BOOKS (ADULT)			30.09
					INVOICE TOTAL:	30.09
2027376734	09/12/12	01	1 - ADULT SVCS BOOKS	03-15-00-56-3000		
			LIBRARY BOOKS (ADULT)			15.34
					INVOICE TOTAL:	15.34
2027376735	09/12/12	01	1 - ADULT SVCS BOOK	03-15-00-56-3000		
			LIBRARY BOOKS (ADULT)			10.45
					INVOICE TOTAL:	10.45

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
07876	BAKER & TAYLOR CO						
2027376736	09/12/12	01	1 - ADULT SVCS BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		10/15/12	15.33
						INVOICE TOTAL:	15.33
2027376737	09/12/12	01	15 - ADULT SVCS BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		10/15/12	294.05
						INVOICE TOTAL:	294.05
2027376738	09/12/12	01	9 - ADULT SVCS BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		10/15/12	95.55
						INVOICE TOTAL:	95.55
2027376739	09/12/12	01	1 - ADULT SVCS BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		10/15/12	15.87
						INVOICE TOTAL:	15.87
2027376740	09/12/12	01	2 - ADULT SVCS BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		10/15/12	32.33
						INVOICE TOTAL:	32.33
2027376741	09/12/12	01	4 - ADULT SVCS BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		10/15/12	65.47
						INVOICE TOTAL:	65.47
2027383641	09/13/12	01	2 - ADULT SVCS BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		10/15/12	18.67
						INVOICE TOTAL:	18.67
2027383642	09/13/12	01	2 - ADULT SVCS BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		10/15/12	37.40
						INVOICE TOTAL:	37.40
2027383643	09/13/12	01	1 - ADULT SVCS BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		10/15/12	27.61
						INVOICE TOTAL:	27.61

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

07876	BAKER & TAYLOR CO						
2027383644	09/13/12	01	2 - ADULT SVCS BOOKS	03-15-00-56-3000		10/15/12	28.93
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	28.93
2027383645	09/13/12	01	6 - ADULT SVCS BOOKS	03-15-00-56-3000		10/15/12	63.86
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	63.86
2027383646	09/13/12	01	2 - ADULT SVCS BOOKS	03-15-00-56-3000		10/15/12	72.95
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	72.95
2027383647	09/13/12	01	1 - ADULT SVCS BOOK	03-15-00-56-3000		10/15/12	9.62
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	9.62
2027383648	09/13/12	01	1 - ADULT SVCS BOOK	03-15-00-56-3000		10/15/12	14.76
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	14.76
2027385648	09/14/12	01	8 - ADULT SVCS BOOKS	03-15-00-56-3000		10/15/12	115.62
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	115.62
2027392889	09/18/12	01	11 - YOUTH SVCS BOOKS	03-15-00-56-3300		10/15/12	123.54
				LIBRARY CHILDRENS BOOKS			
						INVOICE TOTAL:	123.54
2027392890	09/18/12	01	2 - YOUTH SVCS BOOKS	03-15-00-56-3300		10/15/12	14.95
				LIBRARY CHILDRENS BOOKS			
						INVOICE TOTAL:	14.95
2027392891	09/18/12	01	1 - YOUTH SVCS BOOK	03-15-00-56-3300		10/15/12	10.44
				LIBRARY CHILDRENS BOOKS			
						INVOICE TOTAL:	10.44

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07876	BAKER & TAYLOR CO						
2027405644	09/20/12	01 4	- ADULT SVCS BOOKS	03-15-00-56-3000		10/15/12	59.04
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	59.04
2027411636	09/24/12	01 1	- ADULT SVCS BOOK	03-15-00-56-3000		10/15/12	15.04
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	15.04
2027411637	09/24/12	01 3	- ADULT SVCS BOOKS	03-15-00-56-3000		10/15/12	35.53
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	35.53
2027411638	09/24/12	01 1	- ADULT SVCS BOOK	03-15-00-56-3000		10/15/12	12.03
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	12.03
2027411639	09/24/12	01 2	- ADULT SVCS BOOKS	03-15-00-56-3000		10/15/12	38.75
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	38.75
2027411640	09/24/12	01 12	- ADULT SVCS BOOKS	03-15-00-56-3000		10/15/12	181.07
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	181.07
2027411641	09/24/12	01 1	- ADULT SVCS BOOK	03-15-00-56-3000		10/15/12	14.76
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	14.76
2027411642	09/24/12	01 1	- ADULT SVCS BOOK	03-15-00-56-3000		10/15/12	15.34
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	15.34
2027411643	09/24/12	01 25	- ADULT SVCS BOOKS	03-15-00-56-3000		10/15/12	419.22
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	419.22

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07876	BAKER & TAYLOR CO						
2027411644	09/24/12	01	2 - ADULT SVCS BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		10/15/12	28.93
						INVOICE TOTAL:	28.93
2027411645	09/24/12	01	1 - ADULT SVCS BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		10/15/12	12.49
						INVOICE TOTAL:	12.49
2027413730	09/25/12	01	7 - ADULT SVCS BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		10/15/12	106.15
						INVOICE TOTAL:	106.15
2027424927	09/26/12	01	6 - YOUTH SVCS BOOKS	03-15-00-56-3300 LIBRARY CHILDRENS BOOKS		10/15/12	40.64
						INVOICE TOTAL:	40.64
2027424928	09/26/12	01	4 - YOUTH SVCS BOOKS	03-15-00-56-3300 LIBRARY CHILDRENS BOOKS		10/15/12	29.99
						INVOICE TOTAL:	29.99
2027424929	09/26/12	01	4 - YOUTH SVCS BOOKS	03-15-00-56-3300 LIBRARY CHILDRENS BOOKS		10/15/12	35.50
						INVOICE TOTAL:	35.50
2027424930	09/26/12	01	1 - YOUTH SVCS BOOK	03-15-00-56-3300 LIBRARY CHILDRENS BOOKS		10/15/12	17.20
						INVOICE TOTAL:	17.20
2027424931	09/26/12	01	26 - YOUTH SVCS BOOKS	03-15-00-56-3300 LIBRARY CHILDRENS BOOKS		10/15/12	338.12
						INVOICE TOTAL:	338.12
2027426276	09/27/12	01	1 - ADULT SVCS BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		10/15/12	14.19
						INVOICE TOTAL:	14.19

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07876	BAKER & TAYLOR CO						
2027426277	09/27/12	01	4 - ADULT SVCS BOOKS	03-15-00-56-3000		10/15/12	190.75
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	190.75
2027426278	09/27/12	01	3 - ADULT SVCS BOOKS	03-15-00-56-3000		10/15/12	40.83
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	40.83
2027426280	09/27/12	01	2 - ADULT SVCS BOOKS	03-15-00-56-3000		10/15/12	30.09
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	30.09
2027426281	09/27/12	01	1 - ADULT SVCS BOOK	03-15-00-56-3000		10/15/12	14.19
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	14.19
2027426282	09/27/12	01	2 - ADULT SVCS BOOKS	03-15-00-56-3000		10/15/12	24.93
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	24.93
2027426283	09/27/12	01	1 - ADULT SVCS BOOK	03-15-00-56-3000		10/15/12	14.19
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	14.19
2027426440	09/26/12	01	1 - ADULT SVCS BOOK	03-15-00-56-3000		10/15/12	24.77
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	24.77
2027426441	09/26/12	01	14 - ADULT SVCS BOOKS	03-15-00-56-3000		10/15/12	229.34
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	229.34
2027426442	09/26/12	01	1 - ADULT SVCS BOOK	03-15-00-56-3000		10/15/12	24.77
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	24.77

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07876	BAKER & TAYLOR CO						
2027426443	09/26/12	01	1 - ADULT SVCS BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		10/15/12	24.77
						INVOICE TOTAL:	24.77
5012206676	09/19/12	01	15 - REFERENCE BOOKS	03-15-00-56-3200 LIBRARY REFERENCE MATERIAL		10/15/12	770.88
						INVOICE TOTAL:	770.88
5012206677	09/19/12	01	1 - ADULT SVCS BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		10/15/12	17.42
						INVOICE TOTAL:	17.42
5012206678	09/19/12	01	1 - REFERENCE BOOK	03-15-00-56-3200 LIBRARY REFERENCE MATERIAL		10/15/12	17.42
						INVOICE TOTAL:	17.42
						VENDOR TOTAL:	5,967.46
T0008623 SEAN P BARRY							
PR CK 104953	05/27/05	01	P/R CK#104953 REPLACED	01-00-00-26-0000 UNCLAIMED PROPERTY		10/15/12	240.89
						INVOICE TOTAL:	240.89
						VENDOR TOTAL:	240.89
08399 BAXTER-WOODMAN INC							
0164658	09/20/12	01	ORCHARD DR IMPRVMENTS	04-17-00-56-0000 OTHER CAPITAL OUTLAYS	00027940	10/15/12	49,195.43
						INVOICE TOTAL:	49,195.43
0164659	09/20/12	01	THORN CRK BRIDGE REPLCMNT	04-17-00-56-0000 OTHER CAPITAL OUTLAYS	00027945	10/15/12	25,282.53
						INVOICE TOTAL:	25,282.53
0164660	09/20/12	01	XCESS FLOW FAC OVERSITE	70-19-00-53-0200 ENGINEERING/ARCHITECTURAL	00028055	10/15/12	105.00
						INVOICE TOTAL:	105.00

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08399	BAXTER-WOODMAN INC						
0164661	09/20/12	01	'09 WTR SYSTEM IMPRVMENTS	60-19-52-56-0000	00027582	10/15/12	742.50
				OTHER CAPITAL OUTLAYS			
						INVOICE TOTAL:	742.50
0164662	09/20/12	01	SMALL LAGOON CLOSURE	60-19-51-56-0000	00028054	10/15/12	2,235.98
				OTHER CAPITAL OUTLAYS			
						INVOICE TOTAL:	2,235.98
0164663	09/20/12	01	THORN CREEK BRIDGE	04-17-00-56-0000	00027504	10/15/12	700.00
				OTHER CAPITAL OUTLAYS			
						INVOICE TOTAL:	700.00
0164664	09/20/12	01	INDIANWD/LAKEWD RESURFC	04-17-00-53-0200	00027908	10/15/12	18,518.26
				ENGINEERING/ARCHITECTURAL			
						INVOICE TOTAL:	18,518.26
0164665	09/20/12	01	NORTH STREET RESURFACE	04-17-00-56-0000	00027946	10/15/12	108.41
				OTHER CAPITAL OUTLAYS			
						INVOICE TOTAL:	108.41
						VENDOR TOTAL:	96,888.11

08530	NIYA BEACHAM						
09 2012	10/09/12	01	SEP/12 REGULAR VISITS	01-09-00-53-0000		10/15/12	175.00
				OTHER PROFESSIONAL SERVICE			
		02	SEP/12 PAGER HOURS	01-09-00-53-0000			320.00
				OTHER PROFESSIONAL SERVICE			
		03	SEP/12 CLINIC HOURS	01-09-00-53-0000			665.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	1,160.00
						VENDOR TOTAL:	1,160.00

08671	DONALD F BEE						
31978	10/08/12	01	PIANO TUNING SVCS	01-11-04-53-0000		10/15/12	100.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
09740	FREDERICK E BLACKSMITH						
128	10/08/12	01	ADDTN'L LIBRARY PAINTING	03-15-00-53-0000		10/15/12	805.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	805.00
						VENDOR TOTAL:	805.00
10650	BRANDY'S SAFE & LOCK INC						
M68912	08/03/12	01	EVIDENCE RM LOCK CHNG	01-07-00-55-0200		10/15/12	82.50
				EQUIP MAINT & REPAIR-OTHER			
						INVOICE TOTAL:	82.50
						VENDOR TOTAL:	82.50
10723	BRENNTAG MID-SOUTH INC						
BMS288232	09/24/12	01	24.17 TONS SODA ASH	60-00-00-14-0000	00028017	10/15/12	9,269.92
				INVENTORIES			
						INVOICE TOTAL:	9,269.92
BMS299231	09/18/12	01	23.53 TONS SODA ASH	60-00-00-14-0000	00028017	10/15/12	9,024.46
				INVENTORIES			
						INVOICE TOTAL:	9,024.46
BMS300906	09/26/12	01	ACID-BASED CLEANER	60-19-51-54-0000		10/15/12	2,116.51
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	2,116.51
BMS945684	09/26/12	01	CREDIT - DRUM RETURNS	60-19-51-54-0000		10/15/12	-200.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	-200.00
						VENDOR TOTAL:	20,210.89
28640	BUMPER TO BUMPER						
18-051654	10/04/12	01	SNOW PLOW BATTERY	80-00-00-54-0000		10/15/12	74.29
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	74.29
						VENDOR TOTAL:	74.29

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11640	BURKE ELECTRICAL CONSTRUCTION						
22742	10/03/12	01	CHILDREN'S AREA LIGHTING	03-15-00-55-0200		10/15/12	1,093.75
				EQUIP MAINT & REPAIR-OTHER			
						INVOICE TOTAL:	1,093.75
						VENDOR TOTAL:	1,093.75
14795	C & M PIPE SUPPLY CO INC						
147071	09/24/12	01	HYDRO PLUG/COUPLING/PIPE	70-19-00-55-1600		10/15/12	554.80
				SEWER MAINT SUPPLIES			
						INVOICE TOTAL:	554.80
						VENDOR TOTAL:	554.80
13628	RONALD J NIXON						
10 2012-SWEATSHIRT	10/08/12	01	BREAST CANCER SWEATSHIRT	01-08-00-54-0900		10/15/12	17.00
				UNIFORM EXP/PROTECTIVE CLO			
						INVOICE TOTAL:	17.00
51505	10/08/12	01	SHIRT EMBROIDERY SVCS	01-07-00-54-0900		10/15/12	16.00
				UNIFORM EXP/PROTECTIVE CLO			
						INVOICE TOTAL:	16.00
						VENDOR TOTAL:	33.00
13914	CIT INC						
1402231	09/17/12	01	TRUCK #610 REPAIRS	52-17-00-55-0100		10/15/12	1,559.25
				CONTRACTUAL EQUIP MAINT-VE			
						INVOICE TOTAL:	1,559.25
						VENDOR TOTAL:	1,559.25
14150	CHICAGO SOUTHLAND CONVENTION						
101712-MAILBAG	10/03/12	01	10/17/12 FREEDOM HALL ADV	01-11-04-59-0900		10/15/12	200.00
				ADVERTISING			
						INVOICE TOTAL:	200.00
						VENDOR TOTAL:	200.00

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

14155	CHICAGO SOUTHLAND GYMNASTICS						
090112-102012	10/08/12	01	SEP/12 GYMNASTICS SVCS	01-11-25-53-0800		10/15/12	714.00
				INSTRUCTIONAL SERVICES			
						INVOICE TOTAL:	714.00
						VENDOR TOTAL:	714.00
14542	CLASS						
111612	10/08/12	01	ANNUAL BANQUET REG	03-15-00-52-0300		10/15/12	70.00
				TRAINING EXPENSE			
						INVOICE TOTAL:	70.00
						VENDOR TOTAL:	70.00
15222	COMCAST CABLE						
10/4-11/3@POLICE	09/27/12	01	10/4-11/3 SVCS @ POLICE STN	01-07-00-54-0000		10/15/12	12.59
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	12.59
						VENDOR TOTAL:	12.59
15275	COMMONWEALTH EDISON COMPANY						
100412-DPW	10/04/12	01	2927166007/ 75 N ARBOR TRL	60-19-51-61-0600		10/15/12	52.22
				PUBLIC UTILITY SERVICES			
						INVOICE TOTAL:	52.22
100412-DT	10/04/12	01	2201764018/ 202 FOREST	80-00-00-61-0600		10/15/12	2,006.54
				PUBLIC UTILITY SERVICE			
		02	2201775002/ 294 MAIN	80-00-00-61-0600			156.15
				PUBLIC UTILITY SERVICE			
		03	2201804035/ 349 MAIN	80-00-00-61-0600			316.58
				PUBLIC UTILITY SERVICE			
						INVOICE TOTAL:	2,479.27
100412-DTC	10/04/12	01	2201769004/ 208 FOREST	80-00-00-61-0680		10/15/12	739.62
				COMMON AREA ELECTRIC			

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

15275	COMMONWEALTH EDISON COMPANY						
100412-DTC	10/04/12	02	2201800000/ BLDG 6A	80-00-00-61-0680		10/15/12	167.29
		03	2201770007/ BLDG 6A	80-00-00-61-0680			28.17
				COMMON AREA ELECTRIC			
				COMMON AREA ELECTRIC			
						INVOICE TOTAL:	935.08
						VENDOR TOTAL:	3,466.57
26636	CONSTELLATION						
100421300350	10/01/12	01	0615701007/PLNT-WELLS-LFT	60-19-51-61-0600		10/15/12	3,353.98
		02	0615701007/PLNT-WELLS-LFT	70-19-00-61-0600			331.74
				PUBLIC UTILITY SERVICES			
				PUBLIC UTILITY SERVICES			
						INVOICE TOTAL:	3,685.72
						VENDOR TOTAL:	3,685.72
15416	CONTINENTAL CARBONIC						
2593185	09/29/12	01	LIQUID CO2 - WTR PLANT	60-00-00-14-0000	00028016	10/15/12	1,510.12
				INVENTORIES			
						INVOICE TOTAL:	1,510.12
						VENDOR TOTAL:	1,510.12
17145	THE DAILY JOURNAL						
169457	09/30/12	01	FF/PARAMEDIC AD	01-01-00-59-0900		10/15/12	260.48
				ADVERTISING			
						INVOICE TOTAL:	260.48
						VENDOR TOTAL:	260.48
17269	MARY DANKOWSKI						
2012-IPPFA CONF	10/09/12	01	PENSION CONF EXPENSES	21-01-00-52-0300		10/15/12	498.68
				TRAINING EXPENSE			

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

17269	MARY DANKOWSKI						
2012-IPPPA CONF	10/09/12	02	PENSION CONF EXPENSES	22-01-00-52-0300		10/15/12	498.68
				TRAINING EXPENSE			
						INVOICE TOTAL:	997.36
						VENDOR TOTAL:	997.36
17860	CAMERON DEAN						
091612-100712	10/07/12	01	SOCCER COACHING SVCS	01-11-25-53-0800		10/15/12	126.00
				INSTRUCTIONAL SERVICES			
						INVOICE TOTAL:	126.00
						VENDOR TOTAL:	126.00
18135	DESIGNSMART INC						
6715	09/24/12	01	COACHES' SHIRTS	01-11-25-54-0000		10/15/12	362.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	362.00
						VENDOR TOTAL:	362.00
20258	THE EAGLE UNIFORM CO INC						
218653	09/28/12	01	UNIFORM CHEVRONS-PISZCZOR	01-07-00-54-0900		10/15/12	28.00
				UNIFORM EXP/PROTECTIVE CLO			
						INVOICE TOTAL:	28.00
218705	10/01/12	01	UNIFORM SUPPLIES-SHEETS	01-07-00-54-0900		10/15/12	769.36
				UNIFORM EXP/PROTECTIVE CLO			
						INVOICE TOTAL:	769.36
						VENDOR TOTAL:	797.36
23230	ELEVATOR SYSTEMS INC						
14633	07/16/12	01	ANNUAL PRESSURE TEST	80-00-00-55-0400		10/15/12	325.00
				CONTRACTUAL BLDG/FACIL MAI			
						INVOICE TOTAL:	325.00
						VENDOR TOTAL:	325.00

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
23433	ELMER AND SON LOCKSMITHS						
290520	09/28/12	01	21 - DUPLICATE KEYS	01-11-25-54-0000		10/15/12	48.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	48.00
						VENDOR TOTAL:	48.00
24063	ENVIRO LAB INC						
2061	09/22/12	01	9/11/12 COLIFORM TESTING	60-19-51-53-0000		10/15/12	187.50
				OTHER PROFESSIONAL SERVICE			
		02	9/11/12 FLUORIDE TESTING	60-19-51-53-0000			20.50
				OTHER PROFESSIONAL SERVICE			
		03	9/18/12 COLIFORM TESTING	60-19-51-53-0000			187.50
				OTHER PROFESSIONAL SERVICE			
		04	9/14/12 NITRATE/NITRITE TEST	60-19-51-53-0000			60.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	455.50
						VENDOR TOTAL:	455.50
16075	EOS CCA						
1209-001435	09/30/12	01	AUG/12 COLLECTION SVCS	01-00-00-45-5010		10/15/12	62.50
				HOSP TRNSPRT COLLECTION EX			
		02	SEP/12 COLLECTION SVCS	01-00-00-45-5010			26.29
				HOSP TRNSPRT COLLECTION EX			
						INVOICE TOTAL:	88.79
						VENDOR TOTAL:	88.79
26655	KEN EYER						
2012MFC-100512	10/05/12	01	2012 MEDICAL FLEX COMP	01-00-00-27-2100		10/15/12	38.00
				FLEX COMP - HEALTH CARE			
						INVOICE TOTAL:	38.00
						VENDOR TOTAL:	38.00
27510	FASTENAL COMPANY						

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

27510	FASTENAL COMPANY						
ILSTE105507	09/25/12	01	CABLE TIES	01-11-22-54-0000		10/15/12	5.83
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	5.83
						VENDOR TOTAL:	5.83
48330	KATHLEEN FIELD ORR & ASSOC						
13838	10/04/12	01	SEP/12 LEGAL SVCS-LIBRARY	03-15-00-53-0100		10/15/12	100.00
				LEGAL SERVICES			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
28251	FINDAWAY WORLD LLC						
80453	09/28/12	01	3 - PLAYAWAYS	03-15-00-56-3000		10/15/12	172.48
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	172.48
						VENDOR TOTAL:	172.48
28304	BFS RETAIL OPERATIONS LLC						
56817	07/11/12	01	2 - NEW TIRES: M172751	52-07-00-55-0300		10/15/12	210.00
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	210.00
						VENDOR TOTAL:	210.00
29365	FRIENDS OF THE IPO						
12/13-BOOK AD	10/09/12	01	PROGRAM BOOK AD	01-01-00-59-0900		10/15/12	500.00
				ADVERTISING			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
30734	G & K SERVICES						

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

30734	G & K SERVICES						
1028693266	09/05/12	01	SEP/12 UNIFORMS-R&P	01-11-00-54-0000		10/15/12	122.10
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	122.10
1028693268	09/05/12	01	SEP/12 MAT SVCS	01-11-07-54-0000		10/15/12	51.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	51.00
1028695142	09/12/12	01	SEP/12 UNIFORMS-R&P	01-11-00-54-0000		10/15/12	122.10
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	122.10
1028695144	09/12/12	01	SEP/12 MAT SVCS	01-11-07-54-0000		10/15/12	51.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	51.00
1028697051	09/19/12	01	SEP/12 UNIFORMS-R&P	01-11-00-54-0000		10/15/12	122.10
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	122.10
1028697053	09/19/12	01	SEP/12 MAT SVCS	01-11-07-54-0000		10/15/12	51.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	51.00
1028698921	09/26/12	01	SEP/12 UNIFORMS-R&P	01-11-00-54-0000		10/15/12	122.10
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	122.10
1028698923	09/26/12	01	SEP/12 MAT SVCS	01-11-07-54-0000		10/15/12	51.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	51.00
						VENDOR TOTAL:	692.40

30241 THE GALE GROUP INC

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

30241	THE GALE GROUP INC						
97529952	09/25/12	01	1 - ADULT SVCS BOOK	03-15-00-56-3000		10/15/12	21.34
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	21.34
97602844	10/03/12	01	6 - ADULT SVCS BOOKS	03-15-00-56-3000		10/15/12	145.44
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	145.44
97607391	10/03/12	01	7 - ADULT SVCS BOOKS	03-15-00-56-3000		10/15/12	174.68
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	174.68
97608248	10/03/12	01	5 - ADULT SVCS BOOKS	03-15-00-56-3000		10/15/12	133.45
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	133.45
						VENDOR TOTAL:	474.91
59770	GENUINE PARTS COMPANY						
338685	10/04/12	01	AIR FILTER FOR #655	52-17-00-55-0300		10/15/12	37.06
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	37.06
						VENDOR TOTAL:	37.06
31653	GLOCK PROFESSIONAL INC						
TRP/100034988	10/01/12	01	ARMORERS TRAINING-STRAHLA	01-07-00-52-0300		10/15/12	195.00
				TRAINING EXPENSE			
						INVOICE TOTAL:	195.00
						VENDOR TOTAL:	195.00
31969	EULOGIO MICHAEL GONZALEZ						
2012-IPPPA CONF	10/08/12	01	PENSION CONF HOTEL EXP	21-01-00-52-0300		10/15/12	493.11
				TRAINING EXPENSE			

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31969	EULOGIO MICHAEL GONZALEZ						
2012-IPPPA CONF	10/08/12	02	PENSION CONF MILEAGE	21-01-00-52-0300		10/15/12	156.51
				TRAINING EXPENSE			
		03	PENSION CONF TOLLS	21-01-00-52-0300			9.75
				TRAINING EXPENSE			
		04	PENSION CONF PARKING	21-01-00-52-0300			2.00
				TRAINING EXPENSE			
		05	PENSION CONF MEALS EXP	21-01-00-52-0300			50.62
				TRAINING EXPENSE			
						INVOICE TOTAL:	711.99
						VENDOR TOTAL:	711.99
32310	GRAINGER						
9922620555	09/10/12	01	2 - RECHARGABLE BATTERIES	01-11-07-54-0000		10/15/12	45.60
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	45.60
9924240428	09/11/12	01	GENERATOR SUPPLIES	53-11-33-54-0000		10/15/12	37.40
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	37.40
9929679182	09/18/12	01	2-ICE MACHINE FILTERS	01-11-22-54-0000		10/15/12	170.10
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	170.10
9932448583	09/20/12	01	1-2600W GENERATOR	33-02-00-53-0000		10/15/12	2,475.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	2,475.00
						VENDOR TOTAL:	2,728.10
96123	GRAINGER						
9925269988	09/12/12	01	LGHT BULS/FILTERS/EXT CORD	60-19-51-55-0200		10/15/12	360.54
				EQUIP MAINT & REPAIR-OTHER			
						INVOICE TOTAL:	360.54

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

96123	GRAINGER						
9932355119	09/20/12	01	QUICK-RELEASE CLAMPS	60-19-51-54-0000		10/15/12	35.62
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	35.62
9932355127	09/20/12	01	DUCTING HOSE	60-19-51-54-0000		10/15/12	189.45
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	189.45
						VENDOR TOTAL:	585.61
93210	GRAYMONT CAPITAL INC						
8349 RI	09/25/12	01	26.87 TONS LIME-WTR PLNT	60-00-00-14-0000	00028056	10/15/12	3,708.06
				INVENTORIES			
						INVOICE TOTAL:	3,708.06
						VENDOR TOTAL:	3,708.06
32670	GREEN GLEN NURSERY						
14183	09/14/12	01	2 - PLANTS	01-11-22-54-0000		10/15/12	120.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	120.00
						VENDOR TOTAL:	120.00
34982	HASTINGS AIR ENERGY						
143999	09/18/12	01	EXHAUST SYSTEM PART	01-08-00-54-1400		10/15/12	24.87
				PAINT/HARDWARE/SMALL TOOLS			
						INVOICE TOTAL:	24.87
						VENDOR TOTAL:	24.87
35173	HAYES BEER DISTRIBUTION CO INC						
1470452	10/10/12	01	VENDING BEVERAGES @ R/C	54-11-59-54-0500		10/15/12	435.54
				BEVERAGE PURCHASE			
						INVOICE TOTAL:	435.54
						VENDOR TOTAL:	435.54

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

59991	HD SUPPLY WATERWORKS LTD						
5456073	09/18/12	01	2" OMNI METER FLANGE KIT	60-19-52-55-2000		10/15/12	1,313.00
				MAIN MAINTENANCE & SUPPLIE			
						INVOICE TOTAL:	1,313.00
5482167	09/21/12	01	10 - REPAIR LIDS	60-19-52-55-2000		10/15/12	158.83
				MAIN MAINTENANCE & SUPPLIE			
						INVOICE TOTAL:	158.83
						VENDOR TOTAL:	1,471.83
35533	HELSEL-JEPPERSON						
620800	09/18/12	01	ELECTRICAL SUPPLIES	51-17-00-55-1000		10/15/12	1,350.00
				PARKING LOT MAINT-GATES			
						INVOICE TOTAL:	1,350.00
620802	09/18/12	01	WATERPROOF FUSE	51-17-00-55-1000		10/15/12	229.60
				PARKING LOT MAINT-GATES			
						INVOICE TOTAL:	229.60
622227	10/02/12	01	ASSORTED LIGHT BULBS	04-17-00-55-2500		10/15/12	1,533.60
				STREET LIGHT MAINT SUPPLIE			
						INVOICE TOTAL:	1,533.60
						VENDOR TOTAL:	3,113.20
36870	HOFMANN FLORIST INC						
09/14/12-174034	09/14/12	01	SYMPATHY FLORAL-GALLAGHER	01-01-00-59-1200		10/15/12	57.95
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	57.95
						VENDOR TOTAL:	57.95
37210	HOMEWOOD DISPOSAL SERVICE INC						
4136691	08/31/12	01	ZEE ONE HONDA CLEAN-UP	56-17-53-53-0000		10/15/12	30.80
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	30.80
						VENDOR TOTAL:	30.80

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

39451			INTERNATIONAL COUNCIL OF				
2013	10/09/12	01	ICSC BOOTH	01-19-00-59-1200		10/15/12	2,200.00
			2013 ICSC EXHIBIT BOOTH	OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	2,200.00
						VENDOR TOTAL:	2,200.00
41730			ILLINOIS STATE POLICE				
CSE#12-05926	08/06/12	01	DRUG SEIZURE FUNDS	48-00-00-47-0050		10/15/12	133.98
				FORFEITURE REVENUE			
						INVOICE TOTAL:	133.98
						VENDOR TOTAL:	133.98
42725			INVICTA SERVICES LLC				
1598	10/02/12	01	OCT/12 WEB HOSTING SVCS	03-15-00-53-0000		10/15/12	24.95
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	24.95
						VENDOR TOTAL:	24.95
47495			J MURRAY & ASSOCIATES INC				
2012239	10/01/12	01	OCT/12 INTERNET MRKTNG	01-11-04-59-0900		10/15/12	500.00
				ADVERTISING			
						INVOICE TOTAL:	500.00
2012240	10/08/12	01	SENIOR SERIES FLYER	01-11-04-59-0900		10/15/12	45.00
				ADVERTISING			
						INVOICE TOTAL:	45.00
2012248	10/08/12	01	OCT-DEC/12 WEBSITE HOSTING	01-11-04-59-0900		10/15/12	47.97
				ADVERTISING			
						INVOICE TOTAL:	47.97
						VENDOR TOTAL:	592.97
45742			JANWAY COMPANY USA INC				

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

45742	JANWAY COMPANY USA INC						
106718	09/27/12	01	KIDS' ZONE GEL BRACELETS	03-15-00-59-1200		10/15/12	445.00
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	445.00
						VENDOR TOTAL:	445.00
46821	MICHELE L JOHNSON						
100412-PCOURT	10/03/12	01	PARKING COURT HEARING SVCS	01-07-00-53-0000		10/15/12	100.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
48234	FECHHEIMER BROTHERS COMPANY						
804453	10/03/12	01	UNIFORM PANTS-NATYSHOK	01-08-00-54-0900		10/15/12	75.06
				UNIFORM EXP/PROTECTIVE CLO			
						INVOICE TOTAL:	75.06
804454	10/03/12	01	UNIFORM PANTS-C GRAY	01-08-00-54-0900		10/15/12	51.98
				UNIFORM EXP/PROTECTIVE CLO			
						INVOICE TOTAL:	51.98
						VENDOR TOTAL:	127.04
48325	KARSTENSEN ELECTRICAL						
994	09/21/12	01	3/0 CONDUCTORS-PMP HSE	60-19-51-55-0000	00028170	10/15/12	4,277.00
				CONTRACTUAL EQUIP MAINT-OT			
						INVOICE TOTAL:	4,277.00
						VENDOR TOTAL:	4,277.00
49319	HILDY KINGMA						
2012-CHGO ICSC	10/04/12	01	ICSC CHGO PARKING EXP	01-19-00-52-0000		10/15/12	42.00
				OTHER TRAVEL EXPENSES			

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

49319	HILDY KINGMA						
2012-CHGO ICSC	10/04/12	02	ICSC CHGO MILEAGE EXP	01-19-00-52-0100		10/15/12	79.92
				CAR/MILEAGE ALLOWANCE			
						INVOICE TOTAL:	121.92
						VENDOR TOTAL:	121.92
49834	DANIEL F KLENKE						
092712-MCOURT	09/27/12	01	MUNICIPAL COURT HEARING SVCS	01-07-00-53-0000		10/15/12	170.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	170.00
						VENDOR TOTAL:	170.00
50759	KWIK KOPY PRINTING						
118837	10/04/12	01	REGULAR/WINDOW ENVELOPES	01-01-00-54-0200		10/15/12	1,969.36
				PRINTING/COPYING SUPPLIES			
						INVOICE TOTAL:	1,969.36
118969	10/08/12	01	CAPITAL PLAN TABS	01-01-00-54-0200		10/15/12	355.21
				PRINTING/COPYING SUPPLIES			
						INVOICE TOTAL:	355.21
						VENDOR TOTAL:	2,324.57
51346	JUDITH LANCASTER						
2012MFC-100912	10/09/12	01	2012 MEDICAL FLEX COMP	01-00-00-27-2100		10/15/12	117.60
				FLEX COMP - HEALTH CARE			
						INVOICE TOTAL:	117.60
						VENDOR TOTAL:	117.60
51666	LAWSON PRODUCTS INC						
9301120414	09/20/12	01	CAUTION TAPE/ ROPING	51-17-00-54-1400		10/15/12	202.82
				PAINT/HARDWARE/SMALL TOOLS			

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

51666	LAWSON PRODUCTS INC						
9301120414	09/20/12	02	CAUTION TAPE/ ROPING	60-19-52-54-0000		10/15/12	202.82
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	405.64
9301127166	09/24/12	01	WINDOCATOR FUSE	04-17-00-55-2500		10/15/12	184.20
				STREET LIGHT MAINT SUPPLIE			
						INVOICE TOTAL:	184.20
						VENDOR TOTAL:	589.84
53305	LOU'S GLOVES INCORPORATED						
001714	10/02/12	01	EXAMINATION GLOVES	01-08-00-54-2400		10/15/12	474.00
				MEDICAL SUPPLIES			
		02	EXAMINATION GLOVES	01-07-00-54-0000			158.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	632.00
						VENDOR TOTAL:	632.00
54534	CHRISTOPHER MANNINO						
082712-OFFICEMAX	08/27/12	01	PHOTO PAPER	01-07-00-54-0000		10/15/12	23.96
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	23.96
2012-IPPPFA CONF	10/08/12	01	PENSION CONF LODGING	21-01-00-52-0300		10/15/12	452.46
				TRAINING EXPENSE			
		02	PENSION CONF MILEAGE	21-01-00-52-0300			112.29
				TRAINING EXPENSE			
		03	PENSION CONF MEALS EXP	21-01-00-52-0300			67.41
				TRAINING EXPENSE			
						INVOICE TOTAL:	632.16
						VENDOR TOTAL:	656.12
54962	MASON CREST PUBLISHERS						

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54962	MASON CREST PUBLISHERS						
1083856	09/27/12	01	4 - YOUTH SVCS BOOKS	03-15-00-56-3300		10/15/12	67.84
				LIBRARY CHILDRENS BOOKS			
						INVOICE TOTAL:	67.84
						VENDOR TOTAL:	67.84
55355	MCCANN INDUSTRIES INC						
08035910	09/17/12	01	PARTS FOR EQUIP #654	52-17-00-55-0300		10/15/12	86.08
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	86.08
08035931	09/19/12	01	EQUIP #654 PARTS	52-17-00-55-0300		10/15/12	1,490.09
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	1,490.09
						VENDOR TOTAL:	1,576.17
56500	MEADE ELECTRIC COMPANY INC						
656766	09/28/12	01	SEP/12 SIGNAL MAINT	04-17-00-55-0000		10/15/12	107.00
				CONTRACTUAL EQUIP MAINT-OT			
						INVOICE TOTAL:	107.00
						VENDOR TOTAL:	107.00
56658	MENARD INC						
04946-12	09/26/12	01	SCREWDRIVER/ SCREWS	01-07-00-54-0000		10/15/12	5.25
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	5.25
05120-12	09/28/12	01	SURGE PROTECTOR	01-08-00-54-1400		10/15/12	18.99
				PAINT/HARDWARE/SMALL TOOLS			
						INVOICE TOTAL:	18.99
05274-12	10/01/12	01	AUTOMOTIVE MANUAL	80-00-00-54-0000		10/15/12	44.99
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	44.99
						VENDOR TOTAL:	69.23

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57068	MIDWEST TAPE						
90427439	09/28/12	01	1 - AUDIO CD	03-15-00-56-3500 LIBRARY A/V MATERIALS		10/15/12	16.49
						INVOICE TOTAL:	16.49
90429720	10/01/12	01	1 - AUDIO CD	03-15-00-56-3500 LIBRARY A/V MATERIALS		10/15/12	17.49
						INVOICE TOTAL:	17.49
90429722	10/01/12	01	2 - DVDs	03-15-00-56-3500 LIBRARY A/V MATERIALS		10/15/12	49.98
						INVOICE TOTAL:	49.98
90429723	10/01/12	01	1 - DVD	03-15-00-56-3500 LIBRARY A/V MATERIALS		10/15/12	55.74
						INVOICE TOTAL:	55.74
90429724	10/01/12	01	3 - AUDIO CDs	03-15-00-56-3500 LIBRARY A/V MATERIALS		10/15/12	54.47
						INVOICE TOTAL:	54.47
90429725	10/01/12	01	4 - DVDs	03-15-00-56-3500 LIBRARY A/V MATERIALS		10/15/12	132.96
						INVOICE TOTAL:	132.96
90429726	10/01/12	01	2 - DVDs	03-15-00-56-3500 LIBRARY A/V MATERIALS		10/15/12	34.98
						INVOICE TOTAL:	34.98
90433733	10/02/12	01	1 - BLU RAY	03-15-00-56-3500 LIBRARY A/V MATERIALS		10/15/12	32.49
						INVOICE TOTAL:	32.49
90433735	10/02/12	01	1 - DVD	03-15-00-56-3500 LIBRARY A/V MATERIALS		10/15/12	15.49
						INVOICE TOTAL:	15.49

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

57068	MIDWEST TAPE						
90433736	10/02/12	01	1 - DVD	03-15-00-56-3500		10/15/12	38.74
				LIBRARY A/V MATERIALS			
						INVOICE TOTAL:	38.74
						VENDOR TOTAL:	448.83
57325	MILNE SUPPLY CO						
W193081	08/27/12	01	PLUMBING SUPPLIES	54-11-59-54-0000		10/15/12	328.70
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	328.70
W193192	08/31/12	01	PLUMBING SUPPLIES	03-15-00-54-0000		10/15/12	164.15
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	164.15
						VENDOR TOTAL:	492.85
59328	DONALD R MYERS						
2012-IPPPA CONF	10/08/12	01	PENSION CONF LODGING	21-01-00-52-0300		10/15/12	452.46
				TRAINING EXPENSE			
		02	BAILEY CONF LODGING	21-01-00-52-0300			452.46
				TRAINING EXPENSE			
		03	PENSION CONF TOLLS	21-01-00-52-0300			8.50
				TRAINING EXPENSE			
		04	PENSION CONF PARKING	21-01-00-52-0300			30.00
				TRAINING EXPENSE			
		05	PENSION CONF MEALS EXP	21-01-00-52-0300			79.95
				TRAINING EXPENSE			
		06	PENSION CONF MILEAGE	21-01-00-52-0300			73.26
				TRAINING EXPENSE			
						INVOICE TOTAL:	1,096.63
						VENDOR TOTAL:	1,096.63
61210	NICOR						

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

61210	NICOR						
05-35-47-6200 6	09/07/12	01	DISCONNECT-127 PEACH	16-00-00-56-4100		10/15/12	918.92
				DEMOLITION: IKE			
						INVOICE TOTAL:	918.92
16-83-72-9812 0	09/04/12	01	DISCONNECT-305 SENECA	16-00-00-56-4100		10/15/12	918.92
				DEMOLITION: IKE			
						INVOICE TOTAL:	918.92
72-07-40-8642 1	08/22/12	01	DISCONNECT-511 HOMAN	16-00-00-56-4100		10/15/12	918.92
				DEMOLITION: IKE			
						INVOICE TOTAL:	918.92
						VENDOR TOTAL:	2,756.76
60740	NIKE USA INC						
944634525	09/28/12	01	RETAIL GOODS @ R/C	54-11-59-54-0600		10/15/12	82.30
				ACCESSORIES PURCHASE			
						INVOICE TOTAL:	82.30
944743036	10/04/12	01	RETAIL GOODS @ R/C	54-11-59-54-0600		10/15/12	36.71
				ACCESSORIES PURCHASE			
						INVOICE TOTAL:	36.71
						VENDOR TOTAL:	119.01
68757	RON PACHUTA						
82512	08/25/12	01	YOUTH DAY SOUND TECH	01-01-02-54-0400		10/15/12	200.00
				MEETING EXPENSE			
						INVOICE TOTAL:	200.00
						VENDOR TOTAL:	200.00
69246	PARK FOREST AUTO SERVICE INC						
7424	09/10/12	01	SPOT LIGHT ASSY - #08-2	52-07-00-55-0300		10/15/12	70.00
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	70.00

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
69246	PARK FOREST AUTO SERVICE INC						
7428	08/17/12	01	FRONT/REAR BRAKE REPAIRS	52-07-00-55-0300		10/15/12	549.83
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	549.83
7535	08/28/12	01	OIL CHNG - SQUAD #09-2	52-07-00-55-0300		10/15/12	36.99
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	36.99
7536	08/28/12	01	OIL CHNG - SQUAD #06-7	52-07-00-55-0300		10/15/12	36.99
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	36.99
7558	09/10/12	01	A/C REPAIRS/ RECHG #08-2	52-07-00-55-0300		10/15/12	244.28
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	244.28
7639	09/28/12	01	OIL CHNG - #11-1	52-07-00-55-0300		10/15/12	36.99
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	36.99
7672	10/02/12	01	USED SHIFTER ASSY	52-07-00-55-0300		10/15/12	317.75
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	317.75
7673	10/02/12	01	OIL CHNG/ WIPER BLADES	52-07-00-55-0300		10/15/12	62.97
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	62.97
7677	10/06/12	01	BATTERY - #11-2	52-07-00-55-0300		10/15/12	129.57
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	129.57
						VENDOR TOTAL:	1,485.37
69252	PARK FOREST-CHICAGO HEIGHTS						

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69252	PARK FOREST-CHICAGO HEIGHTS							
08 2012	09/26/12	01	FLOOR REFINISH-REC CNTR	01-11-25-56-0000		10/15/12	871.00	
				OTHER CAPITAL OUTLAYS				
						INVOICE TOTAL:	871.00	
						VENDOR TOTAL:	871.00	
69823	PENN VALLEY PUMP CO INC							
7516	09/21/12	01	LIME PUMP REPAIRS	60-19-51-55-0200		10/15/12	515.50	
				EQUIP MAINT & REPAIR-OTHER				
						INVOICE TOTAL:	515.50	
						VENDOR TOTAL:	515.50	
70267	VILLAGE OF PARK FOREST							
100912	10/09/12	01	BUS DRIVER TIP	01-11-25-54-0000		10/15/12	50.00	
				OTHER OPERATING SUPPLIES				
		02	CAFHA MTG PARKING	01-19-00-52-0000			37.41	
				OTHER TRAVEL EXPENSES				
		03	SPWDA LUNCH MTG	01-17-00-52-0300			14.00	
				TRAINING EXPENSE				
		04	MISC HARDWARE	52-08-00-54-1400			6.26	
				PAINT/HARDWARE/SMALL TOOLS				
		05	DONUTS-REALTOR TOUR	01-19-00-59-1200			30.01	
				OTHER SPECIAL EVENTS EXPEN				
						INVOICE TOTAL:	137.68	
						VENDOR TOTAL:	137.68	
71345	PORTER LEE CORPORATION							
12200	10/04/12	01	ADDTNL LIC/ SUPPORT FEES	01-07-00-55-0200		10/15/12	1,200.00	
				EQUIP MAINT & REPAIR-OTHER				
						INVOICE TOTAL:	1,200.00	
						VENDOR TOTAL:	1,200.00	
71998	PRO PRODUCTS LLC							

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71998	PRO PRODUCTS LLC						
186557	09/27/12	01	40 CASES RED-B-GONE	60-19-51-54-0000		10/15/12	2,240.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	2,240.00
						VENDOR TOTAL:	2,240.00
71978	PROQUEST LLC						
70172315	10/01/12	01	12/13 HERITAGE QUEST RENWL	03-15-00-56-3200		10/15/12	655.00
				LIBRARY REFERENCE MATERIAL			
						INVOICE TOTAL:	655.00
						VENDOR TOTAL:	655.00
72848	QUALITY FLAGS INC						
000128308	09/28/12	01	NEW DEPARTMENTAL FLAG	01-08-00-54-0000		10/15/12	227.48
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	227.48
						VENDOR TOTAL:	227.48
72925	QUILL CORPORATION						
6216851	10/02/12	01	PAPER TOWELS/ SPRAY BOTTLE	03-15-00-54-0800		10/15/12	18.77
				CLEANING SUPPLIES/PAPER PR			
						INVOICE TOTAL:	18.77
						VENDOR TOTAL:	18.77
73336	RANDOM HOUSE INC						
1085247067	10/01/12	01	2 - ADULT SVCS BOOKS ON CD	03-15-00-56-3000		10/15/12	75.00
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
T0003213	JUDITH RASTORFER						

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T0003213 JUDITH RASTORFER							
BAGS/STCKRS-REF	10/03/12	01	REFUND-10 BAGS/STICKERS	01-00-00-14-0100		10/15/12	26.50
				LAWN BAGS/STICKERS INVENTO			
						INVOICE TOTAL:	26.50
						VENDOR TOTAL:	26.50
73671 REINDERS INC							
1402039-00	09/10/12	01	PARTS FOR #141	52-11-00-55-0300		10/15/12	175.85
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	175.85
						VENDOR TOTAL:	175.85
73984 RELIABLE OFFICE SUPPLIES							
DCN12500	09/28/12	01	PLANNER BOOK	01-01-00-54-0000		10/15/12	42.97
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	42.97
						VENDOR TOTAL:	42.97
74451 RICMAR INDUSTRIES INC							
312491	09/20/12	01	COIL CLEANER @ WTR PLNT	60-19-51-54-0800		10/15/12	132.05
				CLEANING SUPPLIES/PAPER PR			
						INVOICE TOTAL:	132.05
						VENDOR TOTAL:	132.05
74860 ROBBINS, SCHWARTZ, NICHOLAS,							
244471	10/05/12	01	SEP/12 RETAINER	01-01-03-53-0120	00028176	10/15/12	1,200.00
				RETAINER VILLAGE ATTORNEY			
		02	SEP/12 LEGAL SVCS	01-01-03-53-0130			11,807.61
				BILLABLE SERVICES/VILLAGE			
						INVOICE TOTAL:	13,007.61
						VENDOR TOTAL:	13,007.61

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80958	S & S CONSTRUCTION SOLUTIONS							
100912	10/09/12	01	NEW BLINDS/ INSTALL	80-00-00-55-0400	00028004	10/15/12	2,600.00	
				CONTRACTUAL BLDG/FACIL MAI				
						INVOICE TOTAL:	2,600.00	
						VENDOR TOTAL:	2,600.00	
76949	BEVERLY SAILER							
100412	10/04/12	01	10/4/12 MINUTE TAKING SVCS	01-01-02-50-0200		10/15/12	75.00	
				TEMPORARY/PART-TIME SALARI				
						INVOICE TOTAL:	75.00	
						VENDOR TOTAL:	75.00	
76973	GE MONEY BANK/ DBA SAMS CLUB							
7739-12	10/08/12	01	10/9/12 SHOW SUPPLIES	01-11-04-59-1100		10/15/12	194.49	
				FREEDOM HALL SERIES EXPENS				
						INVOICE TOTAL:	194.49	
7976-12	10/10/12	01	VENDING SNACKS	54-11-59-54-0500		10/15/12	221.20	
				BEVERAGE PURCHASE				
						INVOICE TOTAL:	221.20	
						VENDOR TOTAL:	415.69	
06175	SANOFI PASTEUR INC							
900687415	10/01/12	01	TUBERSOL TEST ANTIGEN	01-09-00-54-2600		10/15/12	351.75	
				PHARMACY				
		02	EARLY PAY DISCOUNT	01-09-00-54-2600			-7.04	
				PHARMACY				
						INVOICE TOTAL:	344.71	
						VENDOR TOTAL:	344.71	
77058	SANTO SPORT STORE							
58306	09/25/12	01	SCRIMMAGE VESTS	01-11-25-54-0000		10/15/12	156.49	
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:	156.49	

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77058	SANTO SPORT STORE						
58326	09/26/12	01	DRY-ERASE BOARDS/WHISTLES	01-11-25-54-0000		10/15/12	122.10
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	122.10
58327	09/26/12	01	STOPWATCHES/ LANYARD	01-11-25-54-0000		10/15/12	91.50
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	91.50
58366	10/04/12	01	SOCCER JERSEYS	01-11-25-54-0000		10/15/12	166.40
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	166.40
						VENDOR TOTAL:	536.49
77130	SAUK TRAIL TAXI						
09 2012	10/01/12	01	SEP/12 SENIOR TAXI SVCS	01-17-00-53-2100		10/15/12	1,768.75
				CONTRACTUAL TAXI SERVICE			
						INVOICE TOTAL:	1,768.75
						VENDOR TOTAL:	1,768.75
77945	SECOND CITY INC						
294268-BAL	12/16/11	01	10/19/12 PERFORMANCE BAL	01-11-04-53-1800		10/15/12	2,500.00
				F.H. SERIES CONTRACTUAL SE			
						INVOICE TOTAL:	2,500.00
						VENDOR TOTAL:	2,500.00
79258	DAVID SINITZKI						
0010839	10/02/12	01	GARAGE EAST EXIT REPAIRS	01-07-00-55-0200		10/15/12	730.00
				EQUIP MAINT & REPAIR-OTHER			
						INVOICE TOTAL:	730.00
						VENDOR TOTAL:	730.00
80514	KNR ASSOCIATES INC						

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80514	KNR ASSOCIATES INC						
12769	09/28/12	01	9/28/12 QTRLY BUS BRKFST	01-19-00-59-1200		10/15/12	717.25
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	717.25
12776	10/02/12	01	DESSERTS-REALTOR TOUR	01-19-00-59-1200		10/15/12	143.50
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	143.50
						VENDOR TOTAL:	860.75
82242	STMG HOLDINGS LLC/ SUN-TIMES						
I0000413251-0930	09/30/12	01	DEMOLITION LEGAL NOTICE	33-00-00-53-0130		10/15/12	315.36
				BILLABLE SERVICES/VILLAGE			
						INVOICE TOTAL:	315.36
						VENDOR TOTAL:	315.36
82234	STMG HOLDINGS LLC/ SUN-TIMES						
I0000399872-0914	09/14/12	01	BD MTG CHANGE NOTICE	03-15-00-59-1000		10/15/12	10.22
				LEGAL NOTICES			
						INVOICE TOTAL:	10.22
						VENDOR TOTAL:	10.22
81083	STAR/AJ DISPOSAL SERVICE INC						
4135637	08/29/12	01	AUG/12 STREET SWEEPING	56-17-53-53-0000	00028066	10/15/12	273.98
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	273.98
4136428	08/30/12	01	AUG/12 STREET SWEEPING	56-17-53-53-0000	00028066	10/15/12	355.30
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	355.30
4150688	09/07/12	01	9/7/12 DUMPSTER SVCS	03-15-00-55-0400		10/15/12	384.14
				CONTRACTUAL BLDG/FACIL MAI			
						INVOICE TOTAL:	384.14

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81083	STAR/AJ DISPOSAL SERVICE INC						
4150906	09/04/12	01	SEP/12 STREET SWEEPING	56-17-53-53-0000	00028066	10/15/12	77.90
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	77.90
4150924	09/05/12	01	SEP/12 STREET SWEEPING	56-17-53-53-0000	00028066	10/15/12	475.76
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	475.76
4150939	09/07/12	01	SEP/12 STREET SWEEPING	56-17-53-53-0000	00028066	10/15/12	400.90
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	400.90
4153198	09/12/12	01	1,000 YARD WASTE BAGS	01-00-00-14-0100	00028152	10/15/12	2,550.00
				LAWN BAGS/STICKERS INVENTO			
		02	1,000 YARD WASTE STICKERS	01-00-00-14-0100			2,110.00
				LAWN BAGS/STICKERS INVENTO			
						INVOICE TOTAL:	4,660.00
4153826	10/01/12	01	9/14/12 DUMPSTER SVCS	03-15-00-55-0400		10/15/12	384.14
				CONTRACTUAL BLDG/FACIL MAI			
						INVOICE TOTAL:	384.14
4157097	09/24/12	01	FINE ART FAIR DUMPSTER	80-00-00-55-0400		10/15/12	359.75
				CONTRACTUAL BLDG/FACIL MAI			
						INVOICE TOTAL:	359.75
4166351	10/01/12	01	OCT/12 DTPF TRASH SVCS	80-00-00-55-0400		10/15/12	512.68
				CONTRACTUAL BLDG/FACIL MAI			
						INVOICE TOTAL:	512.68
4166741	10/01/12	01	SEP/12 GARBAGE SVCS	56-17-53-53-0000	00028153	10/15/12	88,086.34
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	88,086.34
						VENDOR TOTAL:	95,970.89

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81214	STEGER HARDWARE INC						
A46639	09/11/12	01	FLAG POLE HARDWARE	01-11-22-54-0000		10/15/12	26.10
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	26.10
A48974	09/26/12	01	SOCKETS/ BULBS	01-11-07-54-0000		10/15/12	15.27
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	15.27
A49093	09/26/12	01	"D" BATTERIES	60-19-52-54-1400		10/15/12	25.18
				PAINT/HARDWARE/SMALL TOOLS			
						INVOICE TOTAL:	25.18
A50053	10/02/12	01	KEROSENE/CNNCTR/NOZZLE	53-11-33-54-0000		10/15/12	33.27
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	33.27
						VENDOR TOTAL:	99.82
73811	STI THERAPY SERVICES LTD						
09 2012	10/09/12	01	SEP/12 THERAPY VISITS	01-09-00-53-1000		10/15/12	1,600.00
		02	SEP/12 MTGS/ CONF/ IDGA	01-09-00-53-1000			70.00
				OCCUPATIONAL THERAPY SEV-H			
				OCCUPATIONAL THERAPY SEV-H			
						INVOICE TOTAL:	1,670.00
						VENDOR TOTAL:	1,670.00
81647	FAITH STINE						
100212-CCCC	10/02/12	01	COURT REPORTING SVCS	01-01-03-53-0000		10/15/12	216.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	216.00
						VENDOR TOTAL:	216.00
82451	SYSTEM WIDE						

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82451	SYSTEM WIDE						
2514	09/30/12	01	JUL-SEP/12 SWAN FEES	03-15-00-59-0300	00028144	10/15/12	59.50
		02	JUL-SEP/12 SWAN FEES	03-15-00-55-0000			6,296.20
		03	JUL-SEP/12 SWAN FEES	03-15-00-53-1400			1,778.00
				TELECOMMUNICATIONS EXPENSE			
				CONTRACTUAL EQUIP MAINT-OT			
				COMPUTER/PROGRAMMING SERVI			
						INVOICE TOTAL:	8,133.70
						VENDOR TOTAL:	8,133.70
83085	JERYLYN D BROWN-TALLEY						
216060-3	10/09/12	01	STEPPING W/ STYLE INSTRUCTOR	01-11-25-53-0800		10/15/12	100.00
				INSTRUCTIONAL SERVICES			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
84384	THORN CREEK BASIN						
08 2012	10/10/12	01	AUG/12 RESIDENTIAL	60-00-00-21-0067		10/15/12	69,385.19
		02	AUG/12 COMMERCIAL	60-00-00-21-0067			7,310.85
				DUE TO THORN CREEK SAN BAS			
				DUE TO THORN CREEK SAN BAS			
						INVOICE TOTAL:	76,696.04
						VENDOR TOTAL:	76,696.04
84485	THYSSENKRUPP ELEVATOR CORP						
6000006777	03/07/12	01	INSPECTION FEE	60-19-51-55-0000		10/15/12	200.00
				CONTRACTUAL EQUIP MAINT-OT			
						INVOICE TOTAL:	200.00
						VENDOR TOTAL:	200.00
85289	TRI-K SUPPLIES INC						
83801	09/18/12	01	JANITORIAL SUPPLIES	01-11-07-54-0000		10/15/12	439.14
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	439.14

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

85289	TRI-K SUPPLIES INC					
83918	09/21/12	01	JANITORIAL SUPPLIES	01-11-07-54-0000		900.00
				OTHER OPERATING SUPPLIES	10/15/12	
		02	JANITORIAL SUPPLIES	01-11-22-54-0000		300.00
				OTHER OPERATING SUPPLIES		
		03	JANITORIAL SUPPLIES	54-11-59-54-0000		287.12
				OTHER OPERATING SUPPLIES		
		04	JANITORIAL SUPPLIES	01-11-04-54-0000		100.00
				OTHER OPERATING SUPPLIES		
					INVOICE TOTAL:	1,587.12
					VENDOR TOTAL:	2,026.26
88198	U S SAFETY PRODUCTS INC					
9002829	10/01/12	01	JOB SHIRT - SPARKS	01-08-00-54-0900	10/15/12	55.25
				UNIFORM EXP/PROTECTIVE CLO		
					INVOICE TOTAL:	55.25
					VENDOR TOTAL:	55.25
87594	ULINE LAWN EQUIPMENT					
132411	10/02/12	01	BRUSH CUTTER/ LINE	01-17-00-54-1400	10/15/12	236.28
				PAINT/HARDWARE/SMALL TOOLS		
		02	BRUSH CUTTER/ LINE	60-19-52-54-1400		236.28
				PAINT/HARDWARE/SMALL TOOLS		
					INVOICE TOTAL:	472.56
					VENDOR TOTAL:	472.56
88130	UNIQUE BOOKS INC					
359215	09/26/12	01	25 - ADULT SVCS BOOKS	03-15-00-56-3000	10/15/12	516.30
				LIBRARY BOOKS (ADULT)		
					INVOICE TOTAL:	516.30
					VENDOR TOTAL:	516.30
88174	UNIQUE MANAGEMENT SERVICES INC					

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88174	UNIQUE MANAGEMENT SERVICES INC						
228416	10/01/12	01	SEP/12 COLLECTION PLCMNTS	03-15-00-53-0000		10/15/12	152.15
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	152.15
						VENDOR TOTAL:	152.15
86315	UNITED PARCEL SERVICE						
00060011X392	09/29/12	01	SHIPPING SVCS - S/C	01-01-00-59-0100		10/15/12	50.00
				POSTAGE			
		02	SHIPPING SVCS - WTR PLNT	60-19-00-59-0100			127.25
				POSTAGE			
		03	SHIPPING SVCS - ADMIN/J.L.	01-01-00-59-0100			12.45
				POSTAGE			
						INVOICE TOTAL:	189.70
						VENDOR TOTAL:	189.70
90117	VERSATILE COMPUTER						
13658	10/08/12	01	RESIN RIBBON	03-15-00-54-0100		10/15/12	57.50
				COMPUTER SUPPLIES			
						INVOICE TOTAL:	57.50
						VENDOR TOTAL:	57.50
90568	SUSAN J R VORWERK						
09 2012	10/09/12	01	SEP/12 SPEECH THERAPY	01-09-00-53-1100		10/15/12	2,000.00
				SPEECH THERAPY SERV-HOME			
						INVOICE TOTAL:	2,000.00
						VENDOR TOTAL:	2,000.00
91636	WADO-KI MARTIAL ARTS ASSOC INC						
073012	09/27/12	01	07/30/12 INSTRUCTOR SVCS	01-11-25-53-0800		10/15/12	1,015.00
				INSTRUCTIONAL SERVICES			
						INVOICE TOTAL:	1,015.00
						VENDOR TOTAL:	1,015.00

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92107	WOS INC						
270588-1	10/04/12	01	JOURNAL	01-01-00-54-0000		10/15/12	26.74
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	26.74
270611-0	10/03/12	01	SORTER/ CLIPS/ SEALS	01-01-00-54-0000		10/15/12	68.15
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	68.15
270620-0	10/04/12	01	CLIPBOARDS/ BUBBLEWRAP	01-01-00-54-0000		10/15/12	42.17
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	42.17
270625-0	10/04/12	01	PENS/ TAPE/ PAPER	01-01-00-54-0000		10/15/12	111.14
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	111.14
270655-0	10/05/12	01	MARKERS/ FILES/ GLUE	01-01-00-54-0000		10/15/12	74.41
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	74.41
						VENDOR TOTAL:	322.61
93435	MICHAEL WHEELER						
2012-IPPPA CONF	10/08/12	01	PENSION CONF LODGING	22-01-00-52-0300		10/15/12	492.69
				TRAINING EXPENSE			
		02	PENSION CONF TOLLS	22-01-00-52-0300			9.00
				TRAINING EXPENSE			
		03	PENSION CONF MEALS EXP	22-01-00-52-0300			77.57
				TRAINING EXPENSE			
						INVOICE TOTAL:	579.26
						VENDOR TOTAL:	579.26
93890	RENEE WICK-BRINK						
092112-HOBBY LOBBY	09/21/12	01	NEW BOOK AREA SUPPLIES	03-15-00-56-0000		10/15/12	61.07
				OTHER CAPITAL OUTLAYS			
						INVOICE TOTAL:	61.07

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93890	RENEE WICK-BRINK						
100312-HOBBY LOBBY	10/03/12	01	NEW BOOK AREA SUPPLIES	03-15-00-56-0000		10/15/12	105.21
				OTHER CAPITAL OUTLAYS			
						INVOICE TOTAL:	105.21
						VENDOR TOTAL:	166.28
94016	ROBERT WILCOX						
100512-GENEVA INN	10/09/12	01	PENSION CONF LODGING	22-01-00-52-0300		10/15/12	696.30
				TRAINING EXPENSE			
						INVOICE TOTAL:	696.30
						VENDOR TOTAL:	696.30
T0008624	FELICIA WILLIAMS						
58454-REFUND	10/05/12	01	LIL HOOPERS REFUND	01-00-00-45-2000		10/15/12	55.00
				RECREATION PROGRAMS			
						INVOICE TOTAL:	55.00
						VENDOR TOTAL:	55.00
94589	WILSON SPORTING GOODS						
4512160865	09/29/12	01	RETAIL GOODS @ R/C	54-11-59-54-0600		10/15/12	68.23
				ACCESSORIES PURCHASE			
		02	EARLY PAY DISCOUNT	54-11-59-54-0600			-2.30
				ACCESSORIES PURCHASE			
						INVOICE TOTAL:	65.93
						VENDOR TOTAL:	65.93
98786	BRUCE ZIEGLE						
100812-MICHAEL'S	10/08/12	01	CUSTOM FRAMING EXP	01-08-00-54-0000		10/15/12	158.81
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	158.81
101012-AMAZON.COM	10/10/12	01	TEXTBOOKS REIMB	01-08-00-52-0300		10/15/12	327.46
				TRAINING EXPENSE			
						INVOICE TOTAL:	327.46
						VENDOR TOTAL:	486.27

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

99406	SANDRA ZOELLNER					
2012-CHGO ICSC	10/04/12	01	ICSC CHGO PARKING EXP	01-19-00-52-0000		21.00
				OTHER TRAVEL EXPENSES		
		02	ICSC CHGO TAXI SVCS	01-19-00-52-0000		18.60
				OTHER TRAVEL EXPENSES		
		03	ICSC CHGO METRA EXP	01-19-00-52-0000		17.25
				OTHER TRAVEL EXPENSES		
					INVOICE TOTAL:	56.85
					VENDOR TOTAL:	56.85
					TOTAL ALL INVOICES:	479,178.33