INVOICES DUE ON/BEFORE 08/02/2012

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ACC664	ACCURATE INDUSTRIAL SUPPLY							
124417	07/18/12	01	PARTS	010720005642		00006243	08/02/12	18.00
						INVOICE TOTAL:		18.00
						VENDOR TOTAL:		18.00
AFL193	AFLAC							
320393	07/12/12	01	PAYMENT DUE	010000002260		00000000	08/02/12	630.98
						INVOICE TOTAL:		630.98
						VENDOR TOTAL:		630.98
ALB20	ALBERTSONS							
21057	07/25/12	01	SUPPLIES	011120005655		00000000	08/02/12	46.90
						INVOICE TOTAL:		46.90
						VENDOR TOTAL:		46.90
AME235	AMEREN ENERGY MARKETING							
5957412071	07/25/12	01	GOLF COURSE	070105005200		00006690	08/02/12	1,325.89
		02	ST, HWY, TRAFFIC SGNL LTG	010720005291		00006690		311.70
		03	LOS PALOS	022022085548		00006690		52.41
		04	105TH & 83RD	022022085541		00006690		205.58
		05	PUMP HOUSE	022022045418		00006690		1,359.65
		06	111TH & 86TH	022022085547		00006690		22.96
		07	108TH & ROBERTS	022022206065		00006690		32.65
		08	RUNNEYMEADE	022022085546		00006690		58.14
		09	102ND & 78TH	022022085540		00006690		55.90
		10	109TH & WESTWOOD	022022085544		00006690		36.13
		11	105TH & 74TH AVE	022022085542		00006690		51.95
		12	10300 S HARLEM	022022045419		00006690		2,618.09
						INVOICE TOTAL:		6,131.05
						VENDOR TOTAL:		6,131.05
ARR553	ARROW UNIFORM RENTAL							

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ARR553 ARROW UNIFORM RENTAL								
08-262486	07/12/12	01	UNIFORM CLEANING	022021005065		00006683	08/02/12	48.38
						INVOICE TOTAL:		48.38
						VENDOR TOTAL:		48.38
ASS620 ASSOCIATED TIRE & BATTERY CO								
507403	07/03/12	01	PARTS	010720005642		00004823	08/02/12	80.34
						INVOICE TOTAL:		80.34
						VENDOR TOTAL:		80.34
ATL304 ATLAS PEN & PENCIL CORP.								
100384451	06/20/12	01	GOLF TEES	070106005212		00000000	08/02/12	209.95
						INVOICE TOTAL:		209.95
						VENDOR TOTAL:		209.95
ATT508 AT&T								
&708430450007	07/16/12	01	SERVICE FOR 708 430-4500 228 1	011120005300		00000000	08/02/12	457.58
						INVOICE TOTAL:		457.58
&708599020207	07/10/12	01	SERVICE FOR 708 599-0202 202 7	070105005201		00001098	08/02/12	298.41
						INVOICE TOTAL:		298.41
&708Z60107007	07/16/12	01	SERVICE FOR 708 Z60-1070 103 1	022022085520		00006680	08/02/12	747.99
						INVOICE TOTAL:		747.99
&708Z60123807	07/16/12	01	SERVICE FOR 708 Z60-1238 812 6	022022045440		00006680	08/02/12	406.82
						INVOICE TOTAL:		406.82
&708Z60457307	07/16/12	01	SERVICE FOR 708 Z60-4573 430 4	022022045440		00006680	08/02/12	125.97
						INVOICE TOTAL:		125.97
						VENDOR TOTAL:		2,036.77
ATT660 AT&T LONG DISTANCE								

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ATT660 AT&T LONG DISTANCE								
120704/812277	07/04/12	01	LONG DISTANCE	011120005300		00000000	08/02/12	44.12
		02	LONG DISTANCE	010101005300		00000000		5.58
		03	LONG DISTANCE	010320005300		00000000		88.63
		04	LONG DISTANCE	022022005320		00000000		6.60
		05	LONG DISTANCE	070105005201		00000000		2.84
		06	LONG DISTANCE	010101005300		00000000		148.21
						INVOICE TOTAL:		295.98
						VENDOR TOTAL:		295.98
AZC876 AUTOZONE								
2545502036 04	07/03/12	01	FUEL PUMP	010720005642		00004945	08/02/12	99.99
						INVOICE TOTAL:		99.99
2545502194 06	07/03/12	01	BATTERY CHARGER	010720005642		00004945	08/02/12	19.99
						INVOICE TOTAL:		19.99
254550492 01	07/13/12	01	JAW PULLER, SUPPLIES	010720005642		00004945	08/02/12	84.98
						INVOICE TOTAL:		84.98
2545507418 05	07/09/12	01	BRAKE PADS	010720005642		00004945	08/02/12	61.44
						INVOICE TOTAL:		61.44
2545507602 00	07/09/12	01	BLOWER MOTOR	010720005642		00004945	08/02/12	35.88
						INVOICE TOTAL:		35.88
2545508183 04	07/10/12	01	STARTER	010720005642		00004945	08/02/12	142.28
						INVOICE TOTAL:		142.28
2545508356 06	07/10/12	01	STARTER	010720005642		00004945	08/02/12	-142.28
						INVOICE TOTAL:		-142.28
2545508357 05	07/10/12	01	BRAKE PARTS, SUPPLIES	010720005642		00004945	08/02/12	24.83
						INVOICE TOTAL:		24.83

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
AZC876 AUTOZONE								
2545509117 00	07/11/12	01	OIL ABSORBENT	010720005642		00004945	08/02/12	32.95
						INVOICE TOTAL:		32.95
2545510661 07	07/13/12	01	BRAKE PADS	010720005642		00000000	08/02/12	-44.79
						INVOICE TOTAL:		-44.79
2545510662 06	07/13/12	01	BRAKE ROTOR, PADS	010720005642		00004945	08/02/12	143.57
						INVOICE TOTAL:		143.57
2545510671 04	07/13/12	01	VALVE COMPRESSOR, JAW PULLER	010720005642		00004945	08/02/12	-55.00
						INVOICE TOTAL:		-55.00
2545510748 04	07/13/12	01	BRAKE PADS, SUPPLIES	010720005642		00004945	08/02/12	130.52
						INVOICE TOTAL:		130.52
2545510766 00	07/13/12	01	BRAKE PADS	010720005642		00000000	08/02/12	-36.54
						INVOICE TOTAL:		-36.54
2545510767 09	07/13/12	01	BRAKE PADS	010720005642		00004945	08/02/12	33.99
						INVOICE TOTAL:		33.99
2545514332 07	07/18/12	01	PARTS	010720005642		00004945	08/02/12	22.99
						INVOICE TOTAL:		22.99
						VENDOR TOTAL:		554.80
BRE139 BRETT EQUIPMENT CORPORATION								
187413	07/11/12	01	PARTS	010720005642		00004889	08/02/12	329.59
						INVOICE TOTAL:		329.59
						VENDOR TOTAL:		329.59
CHI178 CHI-TOWN HARLEY-DAVIDSON								
2608622	07/03/12	01	BATTERIES	010720005642		00004235	08/02/12	307.70
						INVOICE TOTAL:		307.70
						VENDOR TOTAL:		307.70

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
CHI419	BOB CHINN'S PREMIUM BEVERAGE							
158-2013	07/16/12	01	TIKI MUGS - FEST	011120005612		00004785	08/02/12	195.00
						INVOICE TOTAL:		195.00
						VENDOR TOTAL:		195.00
CIT484	CITY BEVERAGE - CHICAGO							
311737	07/25/12	01	BEER FOR CONCESSIONS	070106005210		00001082	08/02/12	157.50
						INVOICE TOTAL:		157.50
						VENDOR TOTAL:		157.50
CLA948	CLASSIC PARTY RENTALS							
120723	07/23/12	01	TENTS & STAGING-FINAL BALANCE	011120005612		00004695	08/02/12	776.25
						INVOICE TOTAL:		776.25
280554-0	07/26/12	01	REPLACEMENT COST - CHAIRS	011120005612		00004695	08/02/12	336.00
						INVOICE TOTAL:		336.00
						VENDOR TOTAL:		1,112.25
COM3002	COMCAST CABLE							
120720/8771401710001	07/20/12	01	INTERNET	022022005230		00000000	08/02/12	66.95
						INVOICE TOTAL:		66.95
						VENDOR TOTAL:		66.95
COM611	COMED							
120726/1299117099	07/26/12	01	MUNICIPAL STREET LIGHTING	010720005292		00000000	08/02/12	1,639.43
						INVOICE TOTAL:		1,639.43
						VENDOR TOTAL:		1,639.43
COMED611	COMED							
120720/1527105032	07/20/12	01	MUNICIPAL AGGREGATION	022022206065		00000000	08/02/12	387.00
						INVOICE TOTAL:		387.00
						VENDOR TOTAL:		387.00

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
COO118 COOK COUNTY TREASURER								
2012-2	07/02/12	01	MAINT TRAFFIC SIGNALS	033051005613		00000000	08/02/12	1,401.00
						INVOICE TOTAL:		1,401.00
						VENDOR TOTAL:		1,401.00
COS41 CAREY C. COSENTINO, P.C.								
120701	07/01/12	01	SERVICES FOR JULY	010107005011		00000000	08/02/12	1,450.00
		02	SERVICES FOR JULY	010107005012		00000000		1,050.00
						INVOICE TOTAL:		2,500.00
						VENDOR TOTAL:		2,500.00
DAR300 DARLING RESTAURANT SERVICES								
120719	07/19/12	01	GREASE REMOVAL - FEST	011120005612		00004784	08/02/12	280.00
						INVOICE TOTAL:		280.00
						VENDOR TOTAL:		280.00
DEARBO DEARBORN NATIONAL								
120710/F1D0416-1	07/10/12	01	PREMIUM DUE	010119005130		00000000	08/02/12	3,649.13
		02	PREMIUM DUE	022021005110		00000000		1,233.99
		03	PREMIUM DUE	070105005111		00000000		125.88
						INVOICE TOTAL:		5,009.00
						VENDOR TOTAL:		5,009.00
DEJ964 DEJAYS ACE HARDWARE #2								
11855/2	07/12/12	01	FASTENERS	010720005642		00004640	08/02/12	2.72
						INVOICE TOTAL:		2.72
11863/2	07/13/12	01	CHAIN COIL	010720005642		00004640	08/02/12	11.97
						INVOICE TOTAL:		11.97
						VENDOR TOTAL:		14.69
DEL416 DE LAGE LANDEN								

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
DEL416 DE LAGE LANDEN								
14533230	07/21/12	01	PAYMENT DUE	010101005625		00000000	08/02/12	400.00
						INVOICE TOTAL:		400.00
						VENDOR TOTAL:		400.00
DIS952 DISCOVERY BENEFITS								
320857	07/16/12	01	FSA MONTHLY FEE	010119005133		00000000	08/02/12	4.00
						INVOICE TOTAL:		4.00
						VENDOR TOTAL:		4.00
DUK761 DUKE'S ACE HARDWARE								
35773 /2	07/09/12	01	SUPPLIES	010720005648		00004642	08/02/12	124.92
						INVOICE TOTAL:		124.92
35774 /2	07/09/12	01	BOLTS	010720005990		00004640	08/02/12	30.48
						INVOICE TOTAL:		30.48
35775 /2	07/09/12	01	FASTENERS, SCREWS, BOLTS, NUTS	010720005990		00004640	08/02/12	-9.46
						INVOICE TOTAL:		-9.46
35799 /2	07/11/12	01	WASP & HORNET SPRAY	010720005990		00004640	08/02/12	8.98
						INVOICE TOTAL:		8.98
35800 /2	07/11/12	01	TAPE	010720005990		00004640	08/02/12	2.97
						INVOICE TOTAL:		2.97
35803 /2	07/11/12	01	SUPPLIES	010720005990		00004640	08/02/12	8.98
						INVOICE TOTAL:		8.98
35806 /2	07/12/12	01	TIRE CLEANER, SUPPLIES	010720005220		00004640	08/02/12	37.93
						INVOICE TOTAL:		37.93
35811 /2	07/12/12	01	TAPE	010720005990		00004640	08/02/12	23.92
						INVOICE TOTAL:		23.92

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
DUK761 DUKE'S ACE HARDWARE								
35820 /2	07/13/12	01	KEYS	010720005990		00004640	08/02/12	4.98
						INVOICE TOTAL:		4.98
35826 /2	07/13/12	01	SUPPLIES	010720005990		00004640	08/02/12	19.46
						INVOICE TOTAL:		19.46
35847 /2	07/17/12	01	ADAPTER, CAP PVC, SUPPLIES	010720005990		00004640	08/02/12	32.86
						INVOICE TOTAL:		32.86
35857 /2	07/18/12	02	MORTAR MIX	022022126020		00000000	08/02/12	54.90
						INVOICE TOTAL:		54.90
35858 /2	07/18/12	01	MORTAR MIX	022022126020		00004640	08/02/12	10.00
						INVOICE TOTAL:		10.00
35861 /2	07/18/12	01	TROWEL CEMENT, TROWEL	010720005230		00000000	08/02/12	15.98
						INVOICE TOTAL:		15.98
35876 /2	07/20/12	01	BRAKE CLEANER	010720005282		00004640	08/02/12	5.99
						INVOICE TOTAL:		5.99
35884 /2	07/23/12	01	MORTAR MIX	022022126020		00004640	08/02/12	77.88
						INVOICE TOTAL:		77.88
35893 /2	07/24/12	01	POST - MAILBOX	010720005282		00004640	08/02/12	36.99
						INVOICE TOTAL:		36.99
35898 /2	07/25/12	01	SUPPLIES	010720005283		00004640	08/02/12	39.97
						INVOICE TOTAL:		39.97
35904 /2	07/25/12	01	GROUND RECEPTACLE	022022085520		00004640	08/02/12	1.38
						INVOICE TOTAL:		1.38
35908 /2	07/26/12	01	BAR & CHAIN OIL	010720005220		00004640	08/02/12	12.99
						INVOICE TOTAL:		12.99
						VENDOR TOTAL:		542.10

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
EAS675 EJ USA, INC								
3507821	07/20/12	01	WATER SERVICE MATERIALS	022022045450		00006692	08/02/12	1,441.50
						INVOICE TOTAL:		1,441.50
						VENDOR TOTAL:		1,441.50
FLE847 FLEETPRIDE, INC								
48745261	07/10/12	01	PARTS	010720005642		00000000	08/02/12	31.84
						INVOICE TOTAL:		31.84
48860722	07/17/12	01	PARTS	010720005642		00004250	08/02/12	16.44
						INVOICE TOTAL:		16.44
						VENDOR TOTAL:		48.28
FUT22 FUTURE PROS								
120710/120210-1	07/10/12	01	SOCCER CAMP	011120005660		00004782	08/02/12	424.80
						INVOICE TOTAL:		424.80
						VENDOR TOTAL:		424.80
GRA136 GRAINGER								
9873383245	07/11/12	01	ROPE	010720005990		00004273	08/02/12	384.75
						INVOICE TOTAL:		384.75
						VENDOR TOTAL:		384.75
GUI250 GUITAR FUN-DAMENTALS								
043012-149	04/30/12	01	GUITAR LESSONS	011120005660		00004789	08/02/12	672.00
						INVOICE TOTAL:		672.00
						VENDOR TOTAL:		672.00
HAW610 HAWK FORD								
434298	07/05/12	01	PARTS	010720005642		00004436	08/02/12	5.75
						INVOICE TOTAL:		5.75

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
HAW610 HAWK FORD								
434421	07/09/12	01	PARTS	010720005642		00004436	08/02/12	20.52
						INVOICE TOTAL:		20.52
434424	07/09/12	01	PARTS	010720005642		00004436	08/02/12	24.14
						INVOICE TOTAL:		24.14
						VENDOR TOTAL:		50.41
HAY121 HAYES BEER DISTRIBUTING CO.								
1457808	07/24/12	01	BEER FOR CONCESSIONS	070106005210		00001052	08/02/12	702.55
						INVOICE TOTAL:		702.55
						VENDOR TOTAL:		702.55
HEA118 HEALTHCARE SERVICE CORPORATION								
120717	07/17/12	01	PREMIUM DUE	010000002280		00000000	08/02/12	14,485.70
		02	PREMIUM DUE	010119005130		00000000		28,134.07
		03	PREMIUM DUE	022021005110		00000000		14,748.74
		04	PREMIUM DUE	070105005111		00000000		1,612.45
						INVOICE TOTAL:		58,980.96
						VENDOR TOTAL:		58,980.96
HOMED HOME DEPOT CREDIT SERVICES								
8025916	07/10/12	01	CORD, SUPPLIES	010720005990		00000000	08/02/12	379.74
						INVOICE TOTAL:		379.74
						VENDOR TOTAL:		379.74
IDES I.D.E.S.								
800853/2-2012	07/21/12	01	2ND QUARTER UNEMPLOYMENT	010119005190		00000000	08/02/12	3,522.00
						INVOICE TOTAL:		3,522.00
						VENDOR TOTAL:		3,522.00
JAC585 JACK PHELAN COUNTRYSIDE								

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INVOICE # / VENDOR #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
JAC585	JACK PHELAN COUNTRYSIDE								
418663		07/06/12	01	PARTS	010720005642		00006401	08/02/12	221.25
							INVOICE TOTAL:		221.25
							VENDOR TOTAL:		221.25
JUL280	JULIE, INC								
120630		06/30/12	01	PAYMENT DUE	022022005230		00000000	08/02/12	327.58
							INVOICE TOTAL:		327.58
							VENDOR TOTAL:		327.58
KAL121	KALEIDOSCOPE CHILDREN'S CENTER								
120719		07/19/12	01	VOLCANOES & EARTHQUAKES CLASS	011120005660		00004786	08/02/12	40.00
							INVOICE TOTAL:		40.00
							VENDOR TOTAL:		40.00
KOS154	KOSMO'S LAWN CARE								
4128		07/17/12	01	LAWN MAINT 10219 S 81ST CT	010101005990		00000000	08/02/12	60.00
							INVOICE TOTAL:		60.00
4132		07/18/12	01	LAWN MAINT 9705 MAPLE CREST CT	010101005990		00000000	08/02/12	60.00
							INVOICE TOTAL:		60.00
4133		07/18/12	01	LAWN MAINT 7820 W 102ND ST	010101005990		00000000	08/02/12	60.00
							INVOICE TOTAL:		60.00
4134		07/18/12	01	LAWN MAINT 10516 S 82ND AVE	010101005990		00000000	08/02/12	60.00
							INVOICE TOTAL:		60.00
4135		07/18/12	01	LAWN MAINT 10632 ROBERTS RD	010101005990		00000000	08/02/12	65.00
							INVOICE TOTAL:		65.00
							VENDOR TOTAL:		305.00
LAN350	LANER, MUCHIN, DOMBROW, BECKER								

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
LAN350	LANER, MUCHIN, DOMBROW, BECKER							
402358	07/01/12	01	RETAINER - LABOR ATTORNEY	010107005616		00000000	08/02/12	1,250.00
						INVOICE TOTAL:		1,250.00
						VENDOR TOTAL:		1,250.00
LSX809	LSX DELIVERY, LLC							
100662	07/21/12	01	WATER SAMPLES	022022045422		00000000	08/02/12	21.86
						INVOICE TOTAL:		21.86
						VENDOR TOTAL:		21.86
MAN463	MANCARI'S							
393637	07/03/12	01	PARTS	010720005642		00006405	08/02/12	25.57
						INVOICE TOTAL:		25.57
						VENDOR TOTAL:		25.57
MAR184	MARTIN IMPLEMENT SALES, INC							
R14530	07/24/12	01	EQUIPMENT RENTAL	022022166027		00000000	08/02/12	825.00
						INVOICE TOTAL:		825.00
						VENDOR TOTAL:		825.00
MEN914	MENARDS - BRIDGEVIEW							
10292	07/11/12	01	LAMP GUARDS, LAMP HOLDER	010720005990		00006987	08/02/12	63.11
						INVOICE TOTAL:		63.11
13615	07/19/12	01	CHAIN, VINYL TUBING	010720005642		00006987	08/02/12	27.99
						INVOICE TOTAL:		27.99
15538	07/24/12	01	OUTLET, SUPPLIES	010720005990		00006987	08/02/12	35.08
						INVOICE TOTAL:		35.08
						VENDOR TOTAL:		126.18
MID970	MID-TOWN PETROLEUM, INC							

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
MID970 MID-TOWN PETROLEUM, INC								
0711978-IN	06/27/12	01	PETROLEUM	010720005642		00004248	08/02/12	78.74
						INVOICE TOTAL:		78.74
						VENDOR TOTAL:		78.74
MMG404 M&M GLASS SERVICE								
469258	07/13/12	01	TINTED WINDSHIELD	010720005642		00004243	08/02/12	275.00
						INVOICE TOTAL:		275.00
						VENDOR TOTAL:		275.00
MUL143 MULCAHY, PAURITSCH, SALVADOR								
80992	07/16/12	01	ACCOUNTING SERVICES - AUDIT	010101005612		00000000	08/02/12	7,500.00
		02	ACCOUNTING SERVICES - AUDIT	022022005365		00000000		7,500.00
						INVOICE TOTAL:		15,000.00
						VENDOR TOTAL:		15,000.00
NCP845 NCPERS-IL IMRF 4887								
120731/4887	07/31/12	01	PREMIUM DUE	010000002260		00000000	08/02/12	32.00
						INVOICE TOTAL:		32.00
						VENDOR TOTAL:		32.00
NEW102 NEW HORIZON SENIOR CITIZENS								
120725	07/25/12	01	REIMB-TAX ON BINGO/PULL TABS	011120005612		00004791	08/02/12	433.10
						INVOICE TOTAL:		433.10
120801	08/01/12	01	STIPEND FOR AUGUST	011120005773		00000000	08/02/12	750.00
						INVOICE TOTAL:		750.00
						VENDOR TOTAL:		1,183.10
NOR202 NICOR GAS								
120712/98527310001	07/12/12	01	SERVICE AT 7390 W 105TH ST	070105005206		00000000	08/02/12	40.97
						INVOICE TOTAL:		40.97
						VENDOR TOTAL:		40.97

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
NOT401 NOTARIES ASSOCIATION OF ILL								
120730/REINHART	07/30/12	01	NOTARY - REINHART	010101005672		00000000	08/02/12	39.00
						INVOICE TOTAL:		39.00
						VENDOR TOTAL:		39.00
PAP221 GEORGE PAPPAS								
4950	07/30/12	01	LEGAL SERVICES 7/1 - 7/30/12	010107005611		00000000	08/02/12	6,934.30
						INVOICE TOTAL:		6,934.30
						VENDOR TOTAL:		6,934.30
PAR990 PARK PRINTING								
20224	07/30/12	01	BUILDING PERMIT PLACARDS	010539005223		00000000	08/02/12	78.00
						INVOICE TOTAL:		78.00
						VENDOR TOTAL:		78.00
PEP759 PEPSI-COLA								
26188460	07/18/12	01	POP	070106005210		00001082	08/02/12	249.08
						INVOICE TOTAL:		249.08
70051670	07/11/12	01	POP FOR CONCESSIONS	011120005612		00000000	08/02/12	3,113.38
						INVOICE TOTAL:		3,113.38
70051734	07/17/12	01	POP FOR CONCESSIONS	011120005612		00000000	08/02/12	-1,407.08
						INVOICE TOTAL:		-1,407.08
						VENDOR TOTAL:		1,955.38
PGE843 P&G KEENE ELECTRICAL BUILDERS								
179274	07/19/12	01	STARTER	070105005132		00000000	08/02/12	139.00
						INVOICE TOTAL:		139.00
						VENDOR TOTAL:		139.00
POL855 POLICE PENSION FUND								

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
POL855 POLICE PENSION FUND								
120730	07/30/12	01	EMPLOYEE CONTRIBUTIONS	010000002240		00000000	08/02/12	19,413.72
						INVOICE TOTAL:		19,413.72
						VENDOR TOTAL:		19,413.72
POR112 PORTABLE EQUIPMENT COMPANY								
C0131808	07/19/12	01	EQUIPMENT	011120005612		00000000	08/02/12	658.00
						INVOICE TOTAL:		658.00
C0131814	07/19/12	01	EQUIPMENT REPAIR	070105005132		00001083	08/02/12	105.25
						INVOICE TOTAL:		105.25
C0131821	07/25/12	01	AIR FILTER	070105005132		00001083	08/02/12	23.30
						INVOICE TOTAL:		23.30
						VENDOR TOTAL:		786.55
POS392 POSITIVE CONNECTIONS, INC								
0032373-IN	06/30/12	01	BUS FOR CAMP TRIPS	011120005849		00004788	08/02/12	653.13
						INVOICE TOTAL:		653.13
						VENDOR TOTAL:		653.13
PRU399 PRUDENTIAL INSURANCE COMPANY								
120716/06A628	07/16/12	01	PREMIUM DUE	010000002260		00000000	08/02/12	108.33
						INVOICE TOTAL:		108.33
						VENDOR TOTAL:		108.33
REI134 REINDERS, INC								
1395216-00	07/24/12	01	TIRE & WHEEL ASSEMBLY	070105005132		00001086	08/02/12	128.86
						INVOICE TOTAL:		128.86
1395399-00	07/25/12	01	PARTS	070105005132		00001086	08/02/12	76.60
						INVOICE TOTAL:		76.60
						VENDOR TOTAL:		205.46

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
REP101 THE REPORTER								
10390	06/28/12	01	ADVERTISING	011120005270		00004783	08/02/12	289.00
						INVOICE TOTAL:		289.00
						VENDOR TOTAL:		289.00
RIC252 RICMAR INDUSTRIES, INC.								
311809	07/24/12	01	SUPPLIES	010720005220		00006716	08/02/12	259.83
						INVOICE TOTAL:		259.83
311898	07/25/12	01	CURB PAINT	010720005220		00006716	08/02/12	295.41
						INVOICE TOTAL:		295.41
						VENDOR TOTAL:		555.24
SAM660 SAM'S CLUB DIRECT								
1726	07/27/12	01	FOOD & BEVERAGE	070106005210		00001088	08/02/12	114.94
		02	SUPPLIES	070106005994		00001088		97.06
						INVOICE TOTAL:		212.00
6423	07/19/12	01	FOOD & BEVERAGE	070106005210		00001088	08/02/12	259.99
						INVOICE TOTAL:		259.99
7199AA	07/03/12	01	SUPPLIES	070106005771		00001088	08/02/12	34.86
						INVOICE TOTAL:		34.86
						VENDOR TOTAL:		506.85
SCH108 SCHROEDER MATERIAL								
S751597	04/17/12	01	PREMIUM SOIL	022022126021		00006719	08/02/12	50.12
						INVOICE TOTAL:		50.12
S755065	05/03/12	01	PULVERIZED SOIL	022022126021		00006719	08/02/12	58.50
						INVOICE TOTAL:		58.50
S767215	06/13/12	01	PULVERIZED SOIL	022022126021		00006719	08/02/12	117.00
						INVOICE TOTAL:		117.00

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
SCH108 SCHROEDER MATERIAL								
S772739	07/11/12	01	STRAW	010720005990		00006719	08/02/12	48.64
						INVOICE TOTAL:		48.64
S773876	07/19/12	01	LIMESTONE	022022126020		00006719	08/02/12	8.79
						INVOICE TOTAL:		8.79
S773887	07/19/12	01	SCREENINGS, TORP SAND	022022126020		00006719	08/02/12	9.22
						INVOICE TOTAL:		9.22
S773918	07/19/12	01	DIMPLE BANDS	022022126020		00006719	08/02/12	19.45
						INVOICE TOTAL:		19.45
S774701	07/25/12	01	PULVERIZED SOIL	022022126021		00006719	08/02/12	97.50
						INVOICE TOTAL:		97.50
						VENDOR TOTAL:		409.22
SEC270 SECRETARY OF STATE								
120730/REINHART	07/30/12	01	NOTARY - REINHART	010101005672		00000000	08/02/12	10.00
						INVOICE TOTAL:		10.00
						VENDOR TOTAL:		10.00
SOL416 SOLUTIONS 4SURE								
B120611707V1	06/27/12	01	RECEIPT PRINTER	070106005992		00000000	08/02/12	178.51
						INVOICE TOTAL:		178.51
						VENDOR TOTAL:		178.51
SOU386 SOUTHWEST SPRING								
168274	07/16/12	01	SPRINGS, PINS, NUTS & BOLTS	010720005642		00004737	08/02/12	516.06
						INVOICE TOTAL:		516.06
						VENDOR TOTAL:		516.06
SOU761 SOUTHWEST CENTRAL DISPATCH								

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
SOU761 SOUTHWEST CENTRAL DISPATCH								
120720/10-1201-646	07/20/12	01	PAYMENT DUE	010320005013		00002181	08/02/12	27,792.69
						INVOICE TOTAL:		27,792.69
						VENDOR TOTAL:		27,792.69
SPE740 SPEEDWAY SUPER AMERICA LLC								
120725/1001416740	07/25/12	01	DIESEL FUEL	990000005900		00000000	08/02/12	712.77
						INVOICE TOTAL:		712.77
						VENDOR TOTAL:		712.77
STA201 STATE TREASURER								
39226	07/12/12	01	MAINTAIN TRAFFIC SIGNALS	033051005613		00000000	08/02/12	1,932.00
						INVOICE TOTAL:		1,932.00
						VENDOR TOTAL:		1,932.00
STA746 STARS & STRIPES								
15954	06/12/12	01	SIGN	011120005772		00000000	08/02/12	180.00
						INVOICE TOTAL:		180.00
15954A	06/12/12	01	SIGN	011120005772		00000000	08/02/12	180.00
						INVOICE TOTAL:		180.00
16119	06/26/12	01	SIGN	011120005772		00000000	08/02/12	150.00
						INVOICE TOTAL:		150.00
						VENDOR TOTAL:		510.00
SUB414 SUBURBAN LABORATORIES, INC								
19675	07/16/12	01	WATER SAMPLES	022022045422		00007167	08/02/12	125.00
						INVOICE TOTAL:		125.00
						VENDOR TOTAL:		125.00
SUM570 SUMMIT PARK DISTRICT								

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
SUM570 SUMMIT PARK DISTRICT								
120716	07/16/12	01	DAY CAMP	011120005849		00004781	08/02/12	280.00
						INVOICE TOTAL:		280.00
						VENDOR TOTAL:		280.00
SUN824 SUN-TIMES MEDIA								
120629/100155851	06/29/12	01	ADVERTISING	011120005270		00000000	08/02/12	225.00
						INVOICE TOTAL:		225.00
120706/100155851	07/06/12	01	ADVERTISING	011120005270		00000000	08/02/12	225.00
						INVOICE TOTAL:		225.00
						VENDOR TOTAL:		450.00
TRU405 TRUCKPRO, INC								
080-0630981	07/11/12	01	PARTS	010720005642		00004798	08/02/12	154.60
						INVOICE TOTAL:		154.60
						VENDOR TOTAL:		154.60
UNI902 UNITED PARCEL SERVICE								
120714	07/14/12	01	OVERNIGHT MAIL	011120005310		00000000	08/02/12	1.65
						INVOICE TOTAL:		1.65
						VENDOR TOTAL:		1.65
USA399 USA BLUE BOOK								
723811	07/23/12	01	SUPPLIES	022022085519		00000000	08/02/12	95.83
						INVOICE TOTAL:		95.83
						VENDOR TOTAL:		95.83
USA660 USA MOBILITY WIRELESS, INC								
V7002477G	07/23/12	01	PAYMENT FOR PAGERS	022022166030		00000000	08/02/12	222.55
						INVOICE TOTAL:		222.55
						VENDOR TOTAL:		222.55

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
WAL102 WALMART COMMUNITY BRC								
000094	06/26/12	01	SUPPLIES	010720005220		00000000	08/02/12	3.98
						INVOICE TOTAL:		3.98
01859A	07/23/12	01	CAMP SUPPLIES	011120005848		00000000	08/02/12	87.01
						INVOICE TOTAL:		87.01
09055	07/23/12	01	EVENT SUPPLIES	011120005772		00000000	08/02/12	3.00
						INVOICE TOTAL:		3.00
						VENDOR TOTAL:		93.99
WAR40 AL WARREN OIL COMPANY								
I0731925	07/19/12	01	788.7 GAL DIESEL FUEL	022022166038		00007491	08/02/12	2,597.90
		02	2021.4 GAL GASOLINE	022022166036		00007491		6,565.50
						INVOICE TOTAL:		9,163.40
						VENDOR TOTAL:		9,163.40
WES629 WEST PAYMENT CENTER								
825347779	07/04/12	01	GRANT PUBLICATIONS	010101005240		00000000	08/02/12	281.04
						INVOICE TOTAL:		281.04
						VENDOR TOTAL:		281.04
WOP111 WORTH POST OFFICE								
120723/PERMIT254	07/23/12	01	RENEWAL FEE - PERMIT 254	011120005310		00004790	08/02/12	190.00
						INVOICE TOTAL:		190.00
120724/PERMIT254	07/24/12	01	BULK MAILING - PERMIT 254	011120005310		00002135	08/02/12	3,500.00
						INVOICE TOTAL:		3,500.00
						VENDOR TOTAL:		3,690.00
ZZBODA JOHN BODA								
120725	07/25/12	01	ENTERTAINMENT - 39ER'S	011120005655		00004792	08/02/12	200.00
						INVOICE TOTAL:		200.00
						VENDOR TOTAL:		200.00

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ZZFASULL KAREN FASULLO								
28536	07/19/12	01	REFUND - TEEN DODGEBALL	010000004151		00000000	08/02/12	30.00
						INVOICE TOTAL:		30.00
						VENDOR TOTAL:		30.00
ZZFLETCH BRADLEY FLETCHER								
120726	07/26/12	01	REIMBURSE - TOLLS	010320005254		00014292	08/02/12	21.00
						INVOICE TOTAL:		21.00
						VENDOR TOTAL:		21.00
ZZKINNEY BEN KINNEY								
120624	06/24/12	01	REIMBURSE-THERMAL COMPOUND	022022005210		00000000	08/02/12	13.07
						INVOICE TOTAL:		13.07
120712	07/12/12	01	REIMBURSE - CABLE	010320005990		00014288	08/02/12	155.69
						INVOICE TOTAL:		155.69
						VENDOR TOTAL:		168.76
ZZMADIGA PAUL MADIGAN								
120712	07/12/12	01	REIMBURSE - GRANT MEETING	010320005664		00014290	08/02/12	142.77
						INVOICE TOTAL:		142.77
						VENDOR TOTAL:		142.77
ZZMCDONA JEFFREY MCDONALD								
120726	07/26/12	01	REIMBURSE - VEST COVER	010320005255		00014294	08/02/12	134.83
						INVOICE TOTAL:		134.83
						VENDOR TOTAL:		134.83
ZZSUSNIS SHAUN SUSNIS								
120726	07/26/12	01	REIMBURSE - GAS ACADEMY	010320005254		00014293	08/02/12	96.00
						INVOICE TOTAL:		96.00
						VENDOR TOTAL:		96.00

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ZZSUTKO STEPHEN SUTKO								
120726	07/26/12	01	REIMBURSE - GAS GRADUATION	010320005254		00014291	08/02/12	20.25
						INVOICE TOTAL:		20.25
						VENDOR TOTAL:		20.25
ZZWEAKLE DAVE WEAKLEY								
120720	07/20/12	01	REIMBURSE - PHONE HOLSTERS	022022005320		00000000	08/02/12	26.42
						INVOICE TOTAL:		26.42
						VENDOR TOTAL:		26.42
ZZWILCZY JOLANTA WILCZYNSKI								
28597	07/30/12	01	REFUND - SOCCER CAMP	010000004151		00000000	08/02/12	70.00
						INVOICE TOTAL:		70.00
						VENDOR TOTAL:		70.00
						TOTAL ALL INVOICES:		189,951.90