

INVOICES DUE ON/BEFORE 07/27/2012

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

32524	AIRGAS NORTH CENTRAL INC						
9903135571	06/30/12	01	CYLINDER RENTALS	01-11-22-54-0000		07/27/12	25.00
				OTHER OPERATING SUPPLIES			
		02	CYLINDER RENTALS	01-11-07-54-0000			35.18
				OTHER OPERATING SUPPLIES			
		03	CYLINDER RENTALS	52-11-00-54-0000			25.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	85.18
						VENDOR TOTAL:	85.18
03244	ALLIED CLEANING SERVICES INC						
1672	04/27/12	01	TRANSPORT TO ME'S OFFICE	52-07-00-55-0300		07/27/12	250.00
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	250.00
3510	05/30/12	01	TRANSPORT TO ME'S OFFICE	52-07-00-55-0300		07/27/12	250.00
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	250.00
						VENDOR TOTAL:	500.00
03777	AT& T LONG DISTANCE						
840443094/07 2012	07/06/12	01	6/3-7/1 SVCS @ POLICE	01-01-00-61-0000		07/27/12	4.73
				TELEPHONE/TELEGRAPH			
						INVOICE TOTAL:	4.73
						VENDOR TOTAL:	4.73
08399	BAXTER-WOODMAN INC						
0163527	07/05/12	01	PROJECT ENGINEERING SVCS	04-17-00-56-0000	00027946	07/27/12	991.18
				OTHER CAPITAL OUTLAYS			
						INVOICE TOTAL:	991.18
						VENDOR TOTAL:	991.18
12490	UNITED COMMUNICATION SYSTEMS						

INVOICES DUE ON/BEFORE 07/27/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
12490	UNITED COMMUNICATION SYSTEMS						
071512	07/15/12	01	708R180218/ 3 DATA CIRCUITS	01-01-00-61-0000		07/27/12	1,071.71
		02	7084816060/ RACQUET CLUB	54-11-59-61-0000			66.80
		03	7085039374/ 34 ABBEY LANE	01-01-00-61-0000			22.19
		04	7087486031/ 400 LAKEWOOD	01-01-00-61-0000			24.25
		05	7085037717/ 200 FOREST	01-01-00-61-0000			24.25
		06	708R181068/ 200 LAKEWOOD	01-01-00-61-0000			128.18
		07	708Z170417/ ALARM LINES	01-01-00-61-0000			311.73
		08	708Z170403/ ALARM LINES	01-01-00-61-0000			415.64
		09	708Z170404/ ALARM LINES	01-01-00-61-0000			415.64
		10	7087479490/ AQUA CENTER	53-11-33-61-0000			92.08
		11	7082832000/ DOTG	80-00-00-61-0000			99.99
		12	7087476810/ 210 FOREST	80-00-00-61-0000			24.25
		13	7086799255/ 202 FOREST	80-00-00-61-0000			27.59
		14	7087488032/ 363 MAIN	80-00-00-61-0000			22.19
		15	7084813134/ 28 CENTRE	80-00-00-61-0000			24.25
		16	7084814644/ DPW GARAGE	01-01-00-61-0000			130.56
		17	7084816058/ DPW GARAGE FAX	01-01-00-61-0000			24.30

INVOICES DUE ON/BEFORE 07/27/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
12490	UNITED COMMUNICATION SYSTEMS						
071512	07/15/12	18	7085038559/ FAX LINES	01-01-00-61-0000		07/27/12	196.13
				TELEPHONE/TELEGRAPH			
		19	7084814549/ FIRE DEPT	01-01-00-61-0000			618.53
				TELEPHONE/TELEGRAPH			
		20	7087470580/ FREEDOM HALL	01-01-00-61-0000			297.56
				TELEPHONE/TELEGRAPH			
		21	7087489260/ FREEDOM HALL	01-01-00-61-0000			24.25
				TELEPHONE/TELEGRAPH			
		22	7087487055/ GARDEN HOUSE	01-01-00-61-0000			24.48
				TELEPHONE/TELEGRAPH			
		23	7082832036/ 22013 GOVERNORS	01-01-00-61-0000			24.25
				TELEPHONE/TELEGRAPH			
		24	7084819739/ 375 OSWEGO	01-01-00-61-0000			22.19
				TELEPHONE/TELEGRAPH			
		25	7087481118/ NURSES PLUS	01-01-00-61-0000			188.52
				TELEPHONE/TELEGRAPH			
		26	087483731/ LIBRARY	03-15-00-61-0000			298.30
				TELEPHONE/TELEGRAPH			
		27	7087483286/ 200 FOREST	01-01-00-61-0000			22.19
				TELEPHONE/TELEGRAPH			
		28	7087484701/ POLICE DEPT	01-01-00-61-0000			3,426.65
				TELEPHONE/TELEGRAPH			
		29	7087478346/ 200 LAKEWOOD	01-01-00-61-0000			24.25
				TELEPHONE/TELEGRAPH			
		30	7087485151/ POLICE	01-01-00-61-0000			211.36
				TELEPHONE/TELEGRAPH			
		31	7084814235/ PUBLIC SAFETY	01-01-00-61-0000			22.19
				TELEPHONE/TELEGRAPH			
		32	7082831086/ R & P	01-01-00-61-0000			22.19
				TELEPHONE/TELEGRAPH			
		33	7087481468/ REC CENTER	01-01-00-61-0000			22.19
				TELEPHONE/TELEGRAPH			
		34	7085031761/ WTR PLNT	60-19-51-61-0000			106.73
				TELEPHONE/TELEGRAPH			

INVOICES DUE ON/BEFORE 07/27/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
72402	PB EASYPERMIT POSTAGE						
68788080205-071512/1	07/15/12	01	BULK MAIL-SHUT OFF NOTICES	70-19-00-59-0100	00028119	07/27/12	47.07
			POSTAGE				
		02	BULK MAIL-SHUT OFF NOTICES	56-17-53-59-0100			141.22
			POSTAGE				
		03	BULK MAIL-SHUT OFF NOTICES	60-19-00-59-0100			282.43
			POSTAGE				
		04	BULK MAIL-WATER REPORTS	60-19-00-59-0100			1,539.69
			POSTAGE				
		05	BULK MAIL-WATER BILLS	70-19-00-59-0100			191.43
			POSTAGE				
		06	BULK MAIL-WATER BILLS	60-19-00-59-0100			765.69
			POSTAGE				
		07	BULK MAIL-MISC POSTAGE DUE	01-01-00-59-0100			1.56
			POSTAGE				
						INVOICE TOTAL:	2,969.09
						VENDOR TOTAL:	2,969.09
24063	ENVIRO LAB INC						
2031	06/26/12	01	6/20/12 ORGANIC TESTING	60-19-51-53-0000		07/27/12	1,500.00
			OTHER PROFESSIONAL SERVICE				
		02	6/20/12 INORGANIC TESTING	60-19-51-53-0000			300.00
			OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:	1,800.00
2032	06/26/12	01	6/25/12 TESTING/ SHIPPING	60-19-51-53-0000		07/27/12	310.85
			OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:	310.85
						VENDOR TOTAL:	2,110.85
28902	FOREST SOUTH						
060812-062912	07/16/12	01	STRAY ANIMAL SVCS	01-07-00-53-0500		07/27/12	720.00
			VETERINARIAN/IMPOUNDING FE				
						INVOICE TOTAL:	720.00
						VENDOR TOTAL:	720.00

INVOICES DUE ON/BEFORE 07/27/2012

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

30734	G & K SERVICES						
1028661714	05/09/12	01	MAY/12 R&P UNIFORMS	01-11-00-54-0000		07/27/12	122.10
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	122.10
						VENDOR TOTAL:	122.10
35533	HELSEL-JEPPERSON						
612498	06/27/12	01	FLUORESCENT LIGHTING	01-11-04-55-0200		07/27/12	1,749.19
				EQUIP MAINT & REPAIR-OTHER			
						INVOICE TOTAL:	1,749.19
						VENDOR TOTAL:	1,749.19
35882	GARY V FRIEDLUND						
2263-FY12	07/13/12	01	JUN/12 MOW-STOP/SHOP	01-20-00-55-0500		07/27/12	35.00
				CONTRACTUAL GROUNDS MAINT			
						INVOICE TOTAL:	35.00
						VENDOR TOTAL:	35.00
41664	ILLINOIS CENTRAL						
90547758	05/10/12	01	FILL/ SEEDING @ RAIL PARK	33-02-00-56-0000	00027976	07/27/12	167,072.06
				CAPITAL OUTLAYS			
						INVOICE TOTAL:	167,072.06
						VENDOR TOTAL:	167,072.06
51238	LAKE COUNTY CARTAGE						
4875	06/29/12	01	23.68 TONS GRADE 8 STONE	60-19-52-55-2000		07/27/12	265.22
				MAIN MAINTENANCE & SUPPLIE			
		02	68.66 TONS 3/4" STONE	60-19-52-55-2000			1,033.34
				MAIN MAINTENANCE & SUPPLIE			
						INVOICE TOTAL:	1,298.56
						VENDOR TOTAL:	1,298.56

INVOICES DUE ON/BEFORE 07/27/2012

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

56658	MENARD INC						
3076-12	06/25/12	01	SHOP SUPPLIES	01-11-07-54-0000		07/27/12	8.12
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	8.12
3656-12	06/27/12	01	ELECTRICAL SUPPLIES - AQUA	53-11-33-54-0000		07/27/12	27.70
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	27.70
3961-12	06/28/12	01	OUTSIDE/INSIDE ELBOWS	53-11-33-54-0000		07/27/12	5.56
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	5.56
						VENDOR TOTAL:	41.38
56816	METROPOLITAN MAYORS CAUCUS						
2012-201	06/22/12	01	2011/12 DUES	01-01-01-52-0200		07/27/12	769.13
				DUES/SUBSCRIPTIONS			
						INVOICE TOTAL:	769.13
						VENDOR TOTAL:	769.13
57068	MIDWEST TAPE						
6569415	02/10/12	01	4 - AUDIOBOOKS	03-15-00-56-3500		07/27/12	109.96
				LIBRARY A/V MATERIALS			
						INVOICE TOTAL:	109.96
6581033	02/28/12	01	1 - DVD	03-15-00-56-3500		07/27/12	38.74
				LIBRARY A/V MATERIALS			
						INVOICE TOTAL:	38.74
6584036	02/22/12	01	1 - DVD	03-15-00-56-3500		07/27/12	31.74
				LIBRARY A/V MATERIALS			
						INVOICE TOTAL:	31.74
6601781	03/19/12	01	1 - DVD	03-15-00-56-3500		07/27/12	47.74
				LIBRARY A/V MATERIALS			
						INVOICE TOTAL:	47.74

INVOICES DUE ON/BEFORE 07/27/2012

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

57068	MIDWEST TAPE						
6604141	03/14/12	01	2 - DVDs	03-15-00-56-3500 LIBRARY A/V MATERIALS		07/27/12	69.23
						INVOICE TOTAL:	69.23
6615274	03/28/12	01	1 - DVD	03-15-00-56-3500 LIBRARY A/V MATERIALS		07/27/12	25.49
						INVOICE TOTAL:	25.49
						VENDOR TOTAL:	322.90
57580	MITY-LITE INC						
IN-527124	07/11/12	01	CHAIRS/ RACK - D.T.	01-11-00-59-1200 OTHER SPECIAL EVENTS		07/27/12	1,494.95
						INVOICE TOTAL:	1,494.95
						VENDOR TOTAL:	1,494.95
58961	MUNICIPAL SYSTEMS INC						
7276	07/16/12	01	JUN/12 PARKING TICKET SVCS	01-07-00-53-0000 OTHER PROFESSIONAL SERVICE		07/27/12	325.00
						INVOICE TOTAL:	325.00
						VENDOR TOTAL:	325.00
59846	NFPA						
5555249Y	06/22/12	01	FIRE PREVENTION DVD	01-08-00-54-1900 A-V MATERIALS		07/27/12	265.50
						INVOICE TOTAL:	265.50
						VENDOR TOTAL:	265.50
61208	NORTHERN ILLINOIS GAS COMPANY						
071812	07/18/12	01	28979917284/ 3200 LINCOLN	33-00-00-61-0600 PUBLIC UTILITY SERVICE		07/27/12	81.50

INVOICES DUE ON/BEFORE 07/27/2012

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

61208	NORTHERN ILLINOIS GAS COMPANY						
071812	07/18/12	02	30901194768/ 443 IL LIFT STN	60-19-51-61-0600		07/27/12	19.00
				PUBLIC UTILITY SERVICES			
						INVOICE TOTAL:	100.50
						VENDOR TOTAL:	100.50
60740	NIKE USA INC						
942065918	06/21/12	01	RETAIL GOODS @ R/C	54-11-59-54-0600		07/27/12	67.47
				ACCESSORIES PURCHASE			
						INVOICE TOTAL:	67.47
942140779	06/25/12	01	RETAIL GOODS @ R/C	54-11-59-54-0600		07/27/12	102.44
				ACCESSORIES PURCHASE			
						INVOICE TOTAL:	102.44
942140780	06/25/12	01	RETAIL GOODS @ R/C	54-11-59-54-0600		07/27/12	63.44
				ACCESSORIES PURCHASE			
						INVOICE TOTAL:	63.44
942168133	06/27/12	01	RETAIL GOODS @ R/C	54-11-59-54-0600		07/27/12	51.07
				ACCESSORIES PURCHASE			
						INVOICE TOTAL:	51.07
942237122	06/28/12	01	RETAIL GOODS @ R/C	54-11-59-54-0600		07/27/12	51.08
				ACCESSORIES PURCHASE			
						INVOICE TOTAL:	51.08
942280104	06/30/12	01	RETAIL GOODS @ R/C	54-11-59-54-0600		07/27/12	42.08
				ACCESSORIES PURCHASE			
						INVOICE TOTAL:	42.08
						VENDOR TOTAL:	377.58
69823	PENN VALLEY PUMP CO INC						
7234	06/14/12	01	LIME SLURRY PUMP REPAIRS	60-19-51-55-0200		07/27/12	567.65
				EQUIP MAINT & REPAIR-OTHER			
						INVOICE TOTAL:	567.65
						VENDOR TOTAL:	567.65

INVOICES DUE ON/BEFORE 07/27/2012

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

70267	VILLAGE OF PARK FOREST							
062912	07/24/12	01	SR BUS TRIP DRIVER TIP	01-11-25-53-0000		07/27/12	50.00	
				OTHER PROFESSIONAL SERVICE				
		02	TRAIN EXP REIMB	01-19-00-52-0000			11.50	
				OTHER TRAVEL EXPENSES				
						INVOICE TOTAL:	61.50	
						VENDOR TOTAL:	61.50	
74420	TOWNSHIP OF RICH							
APR12	07/24/12	01	APR/12 RIDERSHIP	01-17-00-53-2000		07/27/12	4,818.00	
				CONTRACTUAL BUS SERVICE				
		02	APR/12 FARE BOX EXPENSE	01-17-00-53-2000			1,812.95	
				CONTRACTUAL BUS SERVICE				
		03	APR/12 FARE BOX REVENUE	01-00-00-45-1500			-1,812.95	
				JOLLY TROLLEY				
						INVOICE TOTAL:	4,818.00	
						VENDOR TOTAL:	4,818.00	
74860	ROBBINS, SCHWARTZ, NICHOLAS,							
243038	07/11/12	01	JUN/12 LEGAL RETAINER	01-01-03-53-0120	00027821	07/27/12	1,200.00	
				RETAINER VILLAGE ATTORNEY				
		02	JUN/12 LEGAL SVCS	01-01-03-53-0130			13,315.74	
				BILLABLE SERVICES/VILLAGE				
						INVOICE TOTAL:	14,515.74	
						VENDOR TOTAL:	14,515.74	
80351	ANNA SOLOFF							
06 2012-MILEAGE	07/23/12	01	JUN/12 MILEAGE	01-11-00-52-0000		07/27/12	156.51	
				OTHER TRAVEL EXPENSES				
						INVOICE TOTAL:	156.51	
						VENDOR TOTAL:	156.51	
81142	STATE TREASURER OF ILLINOIS							

INVOICES DUE ON/BEFORE 07/27/2012

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

81142	STATE TREASURER OF ILLINOIS						
39228	07/12/12	01	APR-JUN/12 WESTERN/MAIN	04-17-00-55-0000	00027915	07/27/12	368.01
				CONTRACTUAL EQUIP MAINT-OT			
		02	APR-JUN/12 WESTERN/IL	04-17-00-55-0000			276.00
				CONTRACTUAL EQUIP MAINT-OT			
		03	APR-JUN/12 WESTERN/NORWD	04-17-00-55-0000			1,104.00
				CONTRACTUAL EQUIP MAINT-OT			
		04	APR-JUN/12 WESTERN/NORTH	04-17-00-55-0000			276.00
				CONTRACTUAL EQUIP MAINT-OT			
						INVOICE TOTAL:	2,024.01
						VENDOR TOTAL:	2,024.01
85220	TRANE US INC						
6230480R1-BAL	03/24/12	01	BALANCE ON HVAC PARTS INV	01-11-07-55-0200		07/27/12	50.00
				EQUIP MAINT & REPAIR-OTHER			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
89706	VAN SIPMA'S JEWELERS						
062912	06/29/12	01	PLAQUE ENGRAVED-2011 BA	01-01-02-54-0400		07/27/12	45.00
				MEETING EXPENSE			
						INVOICE TOTAL:	45.00
						VENDOR TOTAL:	45.00
89595	JONATHAN VANDERBILT						
042912-HOME DEPOT	04/29/12	01	COMMUNITY GARDEN SUPPLIES	33-00-00-55-0500		07/27/12	149.51
				CONTRACTUAL GROUNDS MAINT			
						INVOICE TOTAL:	149.51
052612-HOME DEPOT	05/26/12	01	COMMUNITY GARDEN SUPPLIES	33-00-00-55-0500		07/27/12	237.01
				CONTRACTUAL GROUNDS MAINT			
						INVOICE TOTAL:	237.01
						VENDOR TOTAL:	386.52

INVOICES DUE ON/BEFORE 07/27/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
92054			KELLI M WALL				
05 2012	07/23/12	01	MAY/12 WOMEN'S CLINIC SVCS	01-09-00-53-0000		07/27/12	210.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	210.00
						VENDOR TOTAL:	210.00
93168			THOMSON WEST				
825073487	06/01/12	01	MAY/12 INVESTIGATIONS	01-07-00-54-0000		07/27/12	25.33
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	25.33
825242311	07/01/12	01	JUN/12 INVESTIGATIONS	01-07-00-54-0000		07/27/12	130.90
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	130.90
						VENDOR TOTAL:	156.23
						TOTAL ALL INVOICES:	216,136.45