

INVOICES DUE ON/BEFORE 08/13/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
03903	AICPA						
01181966/12-13	07/09/12	01	12/13 AICPA DUES-DANKOWSKI	01-01-04-52-0200 DUES/SUBSCRIPTIONS		08/13/12	220.00
						INVOICE TOTAL:	220.00
						VENDOR TOTAL:	220.00
02455	AIR ONE EQUIPMENT INC						
81562	07/31/12	01	2 PR - FIREFIGHTING BOOTS	01-08-00-54-0900 UNIFORM EXP/PROTECTIVE CLO		08/13/12	291.00
						INVOICE TOTAL:	291.00
						VENDOR TOTAL:	291.00
02459	AIR SYSTEMS OF ILLINOIS						
25173	07/30/12	01	MEDICAL OXYGEN CYLINDERS	01-08-00-54-2400 MEDICAL SUPPLIES		08/13/12	25.00
						INVOICE TOTAL:	25.00
						VENDOR TOTAL:	25.00
03245	ALL-RIGHT SIGN INC						
073112-QTY6	07/31/12	01	6 - WHT VINYL DECAL SIGNS	80-00-00-54-0000 OTHER OPERATING SUPPLIES		08/13/12	30.00
						INVOICE TOTAL:	30.00
						VENDOR TOTAL:	30.00
03554	ALTERNATIVE ENERGY						
22928	08/02/12	01	GENERATOR REPAIRS	01-07-00-56-0000 OTHER CAPITAL OUTLAYS		08/13/12	683.79
						INVOICE TOTAL:	683.79
						VENDOR TOTAL:	683.79
03688	AMERICAN LIBRARY ASSOCIATION						

INVOICES DUE ON/BEFORE 08/13/2012

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

03688	AMERICAN LIBRARY ASSOCIATION						
ALA12/13-HURT	07/30/12	01	12/13 ALA MEMBERSHIP-HURT	03-15-00-52-0200		08/13/12	65.00
				DUES/SUBSCRIPTIONS			
						INVOICE TOTAL:	65.00
						VENDOR TOTAL:	65.00
04104	ANDERSON MEDICAL SUPPLY						
55697	07/24/12	01	MEDICAL SUPPLIES	01-09-00-54-2400		08/13/12	156.96
				MEDICAL SUPPLIES			
						INVOICE TOTAL:	156.96
						VENDOR TOTAL:	156.96
04120	ANDERSON PEST SOLUTIONS						
2215306	08/01/12	01	AUG/12 SVCS @ POLICE STN	01-11-07-55-0400		08/13/12	85.84
				CONTRACTUAL BLDG/FACIL MAI			
						INVOICE TOTAL:	85.84
2215855	08/01/12	01	AUG/12 SVCS @ VH	01-11-07-55-0400		08/13/12	50.44
				CONTRACTUAL BLDG/FACIL MAI			
						INVOICE TOTAL:	50.44
						VENDOR TOTAL:	136.28
05021	ARAMARK UNIFORM SERVICE						
701-7741274	08/02/12	01	AUG/12 TOWEL SVCS-FIRE	01-08-00-54-0800		08/13/12	42.17
				CLEANING SUPPLIES/PAPER PR			
						INVOICE TOTAL:	42.17
						VENDOR TOTAL:	42.17
03778	SBC GLOBAL SERVICES INC						
SB715741	07/24/12	01	12/13 WTR PLANT MAINT	01-01-00-61-0000		08/13/12	56.41
				TELEPHONE/TELEGRAPH			
						INVOICE TOTAL:	56.41
						VENDOR TOTAL:	56.41

INVOICES DUE ON/BEFORE 08/13/2012

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

06154	AVALON PETROLEUM CO						
449571	07/26/12	01	1345.0 GALLONS UNLEADED	52-17-00-14-0100	00028067	08/13/12	4,261.91
				FUEL INVENTORY			
		02	EARLY PAY DISCOUNT	52-17-00-14-0100			-39.11
				FUEL INVENTORY			
						INVOICE TOTAL:	4,222.80
						VENDOR TOTAL:	4,222.80
06453	AZAVAR AUDIT SOLUTIONS						
8979	08/01/12	01	AUG/12 UTILITY AUDITS	01-01-00-53-0000		08/13/12	25.16
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	25.16
						VENDOR TOTAL:	25.16
09304	B & F FABRICATING INC						
42598	07/25/12	01	REC CENTER DOOR REPAIRS	01-11-07-54-0000		08/13/12	75.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
08217	B ALLAN GRAPHICS INC						
83759	07/31/12	01	AUT/12 BROCHURE-1 PG/LIB	03-15-00-59-0800	00028123	08/13/12	150.00
				PRINTING/REPRODUCTION/GRAP			
		02	AUT/12 BROCHURE-1 PG/HLTH	01-09-00-59-0900			150.00
				ADVERTISING			
		03	AUT/12 BROCHURE-1 PG/FH	01-11-04-59-0900			150.00
				ADVERTISING			
		04	AUT/12 BROCHURE-2 PGS/RC	54-11-59-59-0900			300.00
				ADVERTISING			
		05	AUT/12 BROCHURE-1 PG/FIRE	40-00-00-59-1200			150.00
				OTHER SPECIAL EVENTS EXPEN			
		06	AUTUMN/12 BROCHURES	01-11-00-59-0900			4,405.00
				ADVERTISING			

INVOICES DUE ON/BEFORE 08/13/2012

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

08217	B ALLAN GRAPHICS INC						
83759	07/31/12	07	FREEDOM HALL BROCHURES	01-11-04-59-0900	00028123	08/13/12	1,465.00
				ADVERTISING			
						INVOICE TOTAL:	6,770.00
						VENDOR TOTAL:	6,770.00
08530	NIYA BEACHAM						
07 2012	08/02/12	01	JUL/12 VISITS	01-09-00-53-0000		08/13/12	35.00
				OTHER PROFESSIONAL SERVICE			
		02	JUL/12 NEW ADMISSIONS	01-09-00-53-0000			70.00
				OTHER PROFESSIONAL SERVICE			
		03	JUL/12 PAGER HOURS	01-09-00-53-0000			360.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	465.00
						VENDOR TOTAL:	465.00
09964	BLATT, HASENMILLER, LEIBSKER						
081012-CH	08/10/12	01	8/10/12 P/R EE W/H	01-00-00-27-0132		08/13/12	106.13
				MISCELLANEOUS DEDUCTION #1			
		02	8/10/12 P/R EE W/H FEE	01-00-00-45-0200			-2.12
				ACCOUNTING SERVICES			
						INVOICE TOTAL:	104.01
081012-CM	08/10/12	01	8/10/12 P/R EE W/H	01-00-00-27-0132		08/13/12	376.14
				MISCELLANEOUS DEDUCTION #1			
		02	8/10/12 P/R EE W/H FEE	01-00-00-45-0200			-7.52
				ACCOUNTING SERVICES			
						INVOICE TOTAL:	368.62
						VENDOR TOTAL:	472.63
10005	HEALTH CARE SERVICE CORP						
08 2012	07/17/12	01	AUG/12 EE SMART PLAN W/H	01-00-00-27-0062		08/13/12	35,090.22
				HMO IL HEALTH INS CO-PAY S			

INVOICES DUE ON/BEFORE 08/13/2012

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

10005	HEALTH CARE SERVICE CORP						
08 2012	07/17/12	02	AUG/12 NON-SMART PLAN PMTS	01-00-00-27-1240		08/13/12	14,408.79
		03	AUG/12 ER EXP - ADMIN	HMO IL HEALTH INS-NON SMAR 01-01-00-51-0100			3,820.79
		04	AUG/12 ER EXP - DOWNTOWN	HEALTH INSURANCE PREMIUM P 80-00-00-51-0100			1,645.51
		05	AUG/12 ER EXP - BLDG/ CD	HEALTH INSURANCE PREM PYMT 01-20-00-51-0100			3,532.35
		06	AUG/12 ER EXP - DPW	INSURANCE 01-17-00-51-0100			6,340.14
		07	AUG/12 ER EXP - DPW	HEALTH INSURANCE PREMIUM P 51-17-00-51-0100			666.98
		08	AUG/12 ER EXP-DPW/FND 52	HEALTH INSURANCE PREMIUM P 01-17-00-51-0100			482.01
		09	AUG/12 ER EXP - DPW	HEALTH INSURANCE PREMIUM P 56-17-53-51-0100			221.66
		10	AUG/12 ER EXP - DPW	HEALTH INSURANCE PREMIUM P 60-19-00-51-0100			6,962.75
		11	AUG/12 ER EXP - DPW	HEALTH INSURANCE PREMIUM P 70-19-00-51-0100			2,986.91
		12	AUG/12 ER EXP-DPW/FND 80	HEALTH INSURANCE PREMIUM P 01-17-00-51-0100			241.01
		13	AUG/12 CARROLL STIPEND	HEALTH INSURANCE PREMIUM P 01-17-00-51-0120			208.34
		14	AUG/12 HUSBAND STIPEND	HEALTH INSURANCE STIPEND 01-17-00-51-0120			208.34
		15	AUG/12 ER EXP - ED/ PLANNING	HEALTH INSURANCE STIPEND 01-19-00-51-0100			2,678.17
		16	AUG/12 ER EXP - FINANCE	INSURANCE 01-01-04-51-0100			8,749.06
		17	AUG/12 ER EXP - FIRE	LIFE & HEALTH INSURANCE 01-08-00-51-0100			21,731.07
		18	AUG/12 KIMMELL DISABILITY	HEALTH INSURANCE PREMIUM P 01-08-00-51-0110			507.40
				HEALTH INSURANCE - DISABIL			

INVOICES DUE ON/BEFORE 08/13/2012

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

10005	HEALTH CARE SERVICE CORP						
08 2012	07/17/12	19	AUG/12 PAYANOFF DISABILITY	01-08-00-51-0110		08/13/12	507.40
		20	AUG/12 KENNEDY STIPEND	01-08-00-51-0120			166.67
		21	AUG/12 MCBRIDE STIPEND	01-08-00-51-0120			100.00
		22	AUG/12 ER EXP - HEALTH	01-09-00-51-0100			4,362.64
		23	AUG/12 ER EXP - HOUSING	11-18-00-51-0100			1,737.04
		24	AUG/12 ER EXP - LIBRARY	03-15-00-51-0100			1,912.92
		25	AUG/12 ER EXP - POLICE	01-07-00-51-0100			42,691.56
		26	AUG/12 DUNNAGAN STIPEND	01-07-00-51-0120			458.30
		27	AUG/12 TROESCHER STIPEND	01-07-00-51-0120			208.34
		28	AUG/12 FITZGERALD DISABILITY	01-07-00-51-0110			1,477.73
		29	AUG/12 SPICE DISABILITY	01-07-00-51-0110			1,155.92
		30	AUG/12 WATKINS DISABILITY	01-07-00-51-0110			507.40
		31	AUG/12 ER EXP - R & P	01-11-00-51-0100			11,216.43
		32	AUG/12 ER EXP - WATER	60-19-00-51-0100			6,439.01
		33	AUG/12 KNOPP STIPEND	60-19-00-51-0120			208.34
		34	JUN-JUL/12 SMART PLAN EE W/H	01-00-00-27-0062			473.86
		35	JUN-JUL/12 ER EXP - DPW	01-17-00-51-0100			796.07
				HEALTH INSURANCE PREMIUM P			

INVOICES DUE ON/BEFORE 08/13/2012

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

14799	C-SAW MANAGEMENT CO INC						
0801-03/2	08/01/12	01	SECURED 246 ALLEGHENY	01-20-00-55-0500		08/13/12	220.00
				CONTRACTUAL GROUNDS MAINT			
						INVOICE TOTAL:	220.00
						VENDOR TOTAL:	1,340.00
12284	CDW GOVERNMENT INC						
N137132	07/17/12	01	INK CARTRIDGES	01-01-00-54-0000		08/13/12	185.62
				OTHER OPERATING SUPPLIES			
		02	WIRELESS ROUTER	01-01-04-54-0100			47.85
				COMPUTER SUPPLIES			
						INVOICE TOTAL:	233.47
N246996	07/19/12	01	DRUM/ SURGE PROTECTOR	01-01-04-54-0100		08/13/12	273.71
				COMPUTER SUPPLIES			
		02	DRUM/ SURGE PROTECTOR	01-01-04-55-0000			157.42
				CONTRACTUAL EQUIP MAINT-OT			
						INVOICE TOTAL:	431.13
N561349	07/27/12	01	PRINTER FUSER	03-15-00-55-0200		08/13/12	203.18
				EQUIP MAINT & REPAIR-OTHER			
						INVOICE TOTAL:	203.18
N605649	07/27/12	01	DREAMWEAVER SOFTWARE	03-15-00-55-0000		08/13/12	194.50
				CONTRACTUAL EQUIP MAINT-OT			
						INVOICE TOTAL:	194.50
N629313	07/30/12	01	PRINTER BELT UNIT	03-15-00-55-0200		08/13/12	117.85
				EQUIP MAINT & REPAIR-OTHER			
						INVOICE TOTAL:	117.85
						VENDOR TOTAL:	1,180.13
13947	CHILD'S PLAY TOURING THEATRE						
102612-DEP	08/07/12	01	10/26/12 PERFORMANCE DEP	01-11-04-53-1800		08/13/12	1,200.00
				F.H. SERIES CONTRACTUAL SE			
						INVOICE TOTAL:	1,200.00
						VENDOR TOTAL:	1,200.00

INVOICES DUE ON/BEFORE 08/13/2012

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

14296	CINTAS CORPORATION NO 319						
319363115	07/17/12	01	AIR FRESHENERS @ LIBRARY	03-15-00-54-0800		08/13/12	64.60
				CLEANING SUPPLIES/PAPER PR			
		02	MAT SVCS @ LIBRARY	03-15-00-56-0400			224.64
				CONTRACTUAL FACIL DEV/IMPR			
						INVOICE TOTAL:	289.24
						VENDOR TOTAL:	289.24
15222	COMCAST CABLE						
08/04-09/03 @ POLICE	07/27/12	01	8/4-9/3 SVCS @ POLICE STN	01-07-00-54-0000		08/13/12	12.59
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	12.59
						VENDOR TOTAL:	12.59
15275	COMMONWEALTH EDISON COMPANY						
080212-DPW	08/02/12	01	2927166007/ WTR TOWER PARK	60-19-51-61-0600		08/13/12	63.52
				PUBLIC UTILITY SERVICES			
						INVOICE TOTAL:	63.52
						VENDOR TOTAL:	63.52
15785	GLORIA APOSTOLOS						
107405	07/16/12	01	7/10/12 COURT REPORTING	22-01-00-53-0000		08/13/12	270.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	270.00
						VENDOR TOTAL:	270.00
15847	MITCHELL COX						
080712-EBAY	08/07/12	01	TONER REIMBURSEMENT	03-15-00-54-0100		08/13/12	431.14
				COMPUTER SUPPLIES			
						INVOICE TOTAL:	431.14
						VENDOR TOTAL:	431.14

INVOICES DUE ON/BEFORE 08/13/2012

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

16427	CUMMINS NPOWER LLC						
711-86222	07/23/12	01	12/13 GENERATOR MAINT	60-19-51-55-0000 CONTRACTUAL EQUIP MAINT-OT		08/13/12	2,500.00
						INVOICE TOTAL:	2,500.00
						VENDOR TOTAL:	2,500.00
12297	CVS PHARMACY INC						
P962100J9DVSB8HKL	07/02/12	01	BAGGED ICE	01-07-00-54-0000 OTHER OPERATING SUPPLIES		08/13/12	13.93
						INVOICE TOTAL:	13.93
P962100JFDVSBABW6	07/06/12	01	BAGGED ICE	01-07-00-54-0000 OTHER OPERATING SUPPLIES		08/13/12	5.97
						INVOICE TOTAL:	5.97
P962100JNDVSBQE84	07/15/12	01	BAGGED ICE	01-07-00-54-0000 OTHER OPERATING SUPPLIES		08/13/12	7.96
						INVOICE TOTAL:	7.96
P962100JNDVSBQEYV	07/16/12	01	BAGGED ICE	01-07-00-54-0000 OTHER OPERATING SUPPLIES		08/13/12	7.96
						INVOICE TOTAL:	7.96
P962100JPDVSBQSAW	07/13/12	01	BAGGED ICE	01-07-00-54-0000 OTHER OPERATING SUPPLIES		08/13/12	7.96
						INVOICE TOTAL:	7.96
P962100JTDVSAEXA7	07/18/12	01	PLATES/ NAPKINS/ KEY CHAIN	01-07-00-54-0000 OTHER OPERATING SUPPLIES		08/13/12	9.95
						INVOICE TOTAL:	9.95
P962100JTDVSAEXA7/2	07/18/12	01	PLATES/ NAPKINS/ KEY CHAIN	80-00-00-54-0000 OTHER OPERATING SUPPLIES		08/13/12	7.35
						INVOICE TOTAL:	7.35

INVOICES DUE ON/BEFORE 08/13/2012

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

28617	BEECHER FLORIST						
134	07/28/12	01	MIXED FLORAL ARRANGEMENT	03-15-00-54-1200 PLANT MTRLS/FERTILZR/CHEM/S		08/13/12	57.50
						INVOICE TOTAL:	57.50
						VENDOR TOTAL:	57.50
29025	FOSTER COACH SALES INC						
8024	07/12/12	01	AMB 63 MIRROR REPLACED	52-08-00-55-0250 RESERVE AMBULANCE EXPENSE		08/13/12	262.72
						INVOICE TOTAL:	262.72
						VENDOR TOTAL:	262.72
T0008547	DORIS FRANKLIN						
57786-REFUND	08/01/12	01	TENNIS LESSONS REF-NAKIA	54-00-00-45-5600 TENNIS INSTRUCTION FEES		08/13/12	80.00
						INVOICE TOTAL:	80.00
						VENDOR TOTAL:	80.00
30734	G & K SERVICES						
1028676551	07/04/12	01	JUL/12 R & P UNIFORMS	01-11-00-54-0000 OTHER OPERATING SUPPLIES		08/13/12	122.10
						INVOICE TOTAL:	122.10
1028676552	07/04/12	01	JUL/12 FLOOR MAT SVCS	01-11-07-54-0000 OTHER OPERATING SUPPLIES		08/13/12	51.00
						INVOICE TOTAL:	51.00
1028678415	07/11/12	01	JUL/12 R & P UNIFORMS	01-11-00-54-0000 OTHER OPERATING SUPPLIES		08/13/12	122.10
						INVOICE TOTAL:	122.10
1028678416	07/11/12	01	JUL/12 FLOOR MAT SVCS	01-11-07-54-0000 OTHER OPERATING SUPPLIES		08/13/12	51.00
						INVOICE TOTAL:	51.00

INVOICES DUE ON/BEFORE 08/13/2012

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

30734	G & K SERVICES						
1028680262	07/18/12	01	JUL/12 R & P UNIFORMS	01-11-00-54-0000		08/13/12	124.42
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	124.42
1028680263	07/18/12	01	JUL/12 FLOOR MAT SVCS	01-11-07-54-0000		08/13/12	51.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	51.00
1028682134	07/25/12	01	JUL/12 R & P UNIFORMS	01-11-00-54-0000		08/13/12	122.10
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	122.10
1028682135	07/25/12	01	JUL/12 FLOOR MAT SVCS	01-11-07-54-0000		08/13/12	51.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	51.00
						VENDOR TOTAL:	694.72
31679	G NEIL DIRECT MAIL INC						
INV0623683	07/31/12	01	5-YR ANNIVERSARY AWARDS	01-01-00-59-1200		08/13/12	426.10
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	426.10
						VENDOR TOTAL:	426.10
30241	THE GALE GROUP INC						
96777531	07/26/12	01	1 - BOOK	03-15-00-56-3300		08/13/12	30.34
				LIBRARY CHILDRENS BOOKS			
		02	1 - BOOK	03-15-00-56-3000			30.71
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	61.05
96777965	07/25/12	01	3 - BOOKS	03-15-00-56-3300		08/13/12	96.63
				LIBRARY CHILDRENS BOOKS			

INVOICES DUE ON/BEFORE 08/13/2012

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

32310	GRAINGER						
9883372030	07/23/12	01	SEALANT/ FIRE STOP	01-11-07-54-0000 OTHER OPERATING SUPPLIES		08/13/12	202.32
						INVOICE TOTAL:	202.32
						VENDOR TOTAL:	202.32
93210	GRAYMONT CAPITAL INC						
4677 RI	07/16/12	01	26.32 TONS LIME-WTR PLNT	60-00-00-14-0000 INVENTORIES	00028056	08/13/12	3,632.16
						INVOICE TOTAL:	3,632.16
4915 RI	07/23/12	01	26.82 TONS LIME-WTR PLNT	60-00-00-14-0000 INVENTORIES	00028056	08/13/12	3,701.16
						INVOICE TOTAL:	3,701.16
						VENDOR TOTAL:	7,333.32
32700	PETER J GREEN						
073112-STRACK	07/31/12	01	OLDENBURG RETIRE PARTY	01-07-00-54-0400 MEETING EXPENSE		08/13/12	161.95
						INVOICE TOTAL:	161.95
						VENDOR TOTAL:	161.95
32674	GREENHECK FAN CORPORATION						
91649931	07/24/12	01	EXHAST FAN MOTOR	60-19-51-55-0200 EQUIP MAINT & REPAIR-OTHER		08/13/12	125.47
						INVOICE TOTAL:	125.47
						VENDOR TOTAL:	125.47
33000	VINPAT INC						
184689	07/20/12	01	350 FOREST/B7 SVCS	80-00-00-55-0400 CONTRACTUAL BLDG/FACIL MAI		08/13/12	150.00
						INVOICE TOTAL:	150.00

INVOICES DUE ON/BEFORE 08/13/2012

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

33000	VINPAT INC						
185113	07/30/12	01	371 ARTISTS WLK SVCS	80-00-00-55-0400		08/13/12	185.00
				CONTRACTUAL BLDG/FACIL MAI			
						INVOICE TOTAL:	185.00
						VENDOR TOTAL:	335.00
34072	HALOGEN SUPPLY CO INC						
00422171	07/12/12	01	19" CYC STEP VERTICALS	53-11-33-54-0000		08/13/12	253.81
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	253.81
00422172	07/12/12	01	FLOW METER	53-11-33-54-0000		08/13/12	240.56
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	240.56
						VENDOR TOTAL:	494.37
58959	HARRIS						
MN00001897	05/28/12	01	12/13 SOFTWARE MAINTENANCE	01-01-04-55-0000	00028148	08/13/12	13,219.52
				CONTRACTUAL EQUIP MAINT-OT			
						INVOICE TOTAL:	13,219.52
						VENDOR TOTAL:	13,219.52
35533	HELSEL-JEPPERSON						
614274	07/17/12	01	LIGHTING SUPPLIES	01-11-04-54-0000		08/13/12	154.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	154.00
614275	07/17/12	01	FUSES	01-11-07-54-0000		08/13/12	116.96
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	116.96
614276	07/17/12	01	BREAKERS	01-11-22-54-0000		08/13/12	150.96
				OTHER OPERATING SUPPLIES			

INVOICES DUE ON/BEFORE 08/13/2012

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

35533	HELSEL-JEPPERSON						
614276	07/17/12	02	EXIT SIGN	03-15-00-54-0000 OTHER OPERATING SUPPLIES		08/13/12	85.00
						INVOICE TOTAL:	235.96
614377	07/18/12	01	LIGHTING SUPPLIES	01-11-04-54-0000 OTHER OPERATING SUPPLIES		08/13/12	80.00
						INVOICE TOTAL:	80.00
615074	07/26/12	01	ELECTRICAL SUPPLIES	03-15-00-54-0000 OTHER OPERATING SUPPLIES		08/13/12	247.62
						INVOICE TOTAL:	247.62
615607	07/30/12	01	ELECTRICAL SUPPLIES	03-15-00-54-0000 OTHER OPERATING SUPPLIES		08/13/12	13.08
						INVOICE TOTAL:	13.08
615910	08/01/12	01	INTERIOR LIGHT BULBS	80-00-00-54-0000 OTHER OPERATING SUPPLIES		08/13/12	90.00
						INVOICE TOTAL:	90.00
						VENDOR TOTAL:	937.62
35849	KATHARINE S HERRMAN						
080612-29.5 HRS	08/06/12	01	CONSULTING SERVICES	03-15-00-53-0000 OTHER PROFESSIONAL SERVICE		08/13/12	737.50
						INVOICE TOTAL:	737.50
						VENDOR TOTAL:	737.50
35882	GARY V FRIEDLUND						
2264	07/26/12	01	MOW/TRIM @ 122 WELL	01-20-00-55-0500 CONTRACTUAL GROUNDS MAINT		08/13/12	35.00
		02	CLEAN-UP @ 122 WELL	01-20-00-55-0500 CONTRACTUAL GROUNDS MAINT			35.00

INVOICES DUE ON/BEFORE 08/13/2012

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

35882	GARY V FRIEDLUND						
2264	07/26/12	03	MOW/TRIM @ MIAMI/CNTRAL	01-20-00-55-0500		08/13/12	45.00
				CONTRACTUAL GROUNDS MAINT			
		04	MOW/TRIM @ 328 NASSAU	01-20-00-55-0500			35.00
				CONTRACTUAL GROUNDS MAINT			
		05	MOW/TRIM @ 336 OSWEGO	01-20-00-55-0500			35.00
				CONTRACTUAL GROUNDS MAINT			
		06	MOW/TRIM @ 2 MONEE	01-20-00-55-0500			35.00
				CONTRACTUAL GROUNDS MAINT			
		07	LIMB REMOVALS @ 109 WELL	01-20-00-55-0500			35.00
				CONTRACTUAL GROUNDS MAINT			
		08	MOW/TRIM @ 109 WELL	01-20-00-55-0500			35.00
				CONTRACTUAL GROUNDS MAINT			
		09	MOW/TRIM @ 414 INDIANA	01-20-00-55-0500			35.00
				CONTRACTUAL GROUNDS MAINT			
		10	BRANCHES REMOVED-414 IN	01-20-00-55-0500			35.00
				CONTRACTUAL GROUNDS MAINT			
					INVOICE TOTAL:		360.00
					VENDOR TOTAL:		360.00
36870	HOFMANN FLORIST INC						
07/16/12-173156	07/16/12	01	CORSAGE-GROSSI PROMOTION	01-07-00-54-0000		08/13/12	36.00
				OTHER OPERATING SUPPLIES			
					INVOICE TOTAL:		36.00
07/24/12-172443	07/24/12	01	SYMPATHY FLORAL-MCKINNEY	01-01-00-59-1200		08/13/12	82.95
				OTHER SPECIAL EVENTS EXPEN			
					INVOICE TOTAL:		82.95
					VENDOR TOTAL:		118.95
41730	ILLINOIS STATE POLICE						
#12-05926	08/06/12	01	DRG SEIZ FNDS/ 12-05926	48-00-00-47-0050		08/13/12	134.09
				FORFEITURE REVENUE			
					INVOICE TOTAL:		134.09

INVOICES DUE ON/BEFORE 08/13/2012

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

41730	ILLINOIS STATE POLICE						
12-04338	08/01/12	01	DRG SEIZ FNDS/ 12-04338	48-00-00-47-0050 FORFEITURE REVENUE		08/13/12	142.00
						INVOICE TOTAL:	142.00
						VENDOR TOTAL:	276.09
41930	ILTP TRAINING CENTER LLC						
200587	08/03/12	01	ANNUAL REVIEW	53-11-33-53-0000 OTHER PROFESSIONAL SERVICE		08/13/12	1,500.00
						INVOICE TOTAL:	1,500.00
						VENDOR TOTAL:	1,500.00
42268	INGRAM LIBRARY SERVICES						
05782311	07/24/12	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		08/13/12	18.27
						INVOICE TOTAL:	18.27
05810611	07/26/12	01	4 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		08/13/12	44.40
						INVOICE TOTAL:	44.40
05810612	07/26/12	01	2 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		08/13/12	42.14
						INVOICE TOTAL:	42.14
05849020	07/29/12	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		08/13/12	27.17
						INVOICE TOTAL:	27.17
						VENDOR TOTAL:	131.98
42402	INTL ASSOC OF FIREFIGHTERS						
081012	08/10/12	01	8/10/12 P/R EE DUES W/H	01-00-00-27-0126 IA OF FF DUES		08/13/12	692.41
						INVOICE TOTAL:	692.41
						VENDOR TOTAL:	692.41

INVOICES DUE ON/BEFORE 08/13/2012

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

56290	MARCIA MC REYNOLDS						
091512-DEP	08/02/12	01	9/15/12 PERFORMANCE DEP	01-11-00-59-1200		08/13/12	300.00
				OTHER SPECIAL EVENTS			
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	300.00
55365	MCCAILL PAINTING COMPANY						
1227	08/02/12	01	33% RETAINER - PAINTING FH	01-11-04-56-0000	00028124	08/13/12	6,056.00
				OTHER CAPITAL OUTLAYS			
						INVOICE TOTAL:	6,056.00
						VENDOR TOTAL:	6,056.00
56500	MEADE ELECTRIC COMPANY INC						
655966	07/30/12	01	JUL/12 SIGNAL MAINT	04-17-00-55-0000		08/13/12	107.00
				CONTRACTUAL EQUIP MAINT-OT			
						INVOICE TOTAL:	107.00
						VENDOR TOTAL:	107.00
56658	MENARD INC						
11331-12	07/23/12	01	REFLECTIVE NUMBERS	01-11-07-54-0000		08/13/12	6.96
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	6.96
12398-12	07/27/12	01	BITS/ PAINT BRUSHES	60-19-52-54-1400		08/13/12	35.88
				PAINT/HARDWARE/SMALL TOOLS			
						INVOICE TOTAL:	35.88
7138-12	07/09/12	01	WALL MOUNT HOSE REEL	01-11-22-54-0000		08/13/12	79.98
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	79.98
7378-2	07/10/12	01	PAINTING SUPPLIES	01-11-22-54-0000		08/13/12	89.04
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	89.04

INVOICES DUE ON/BEFORE 08/13/2012

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

56658	MENARD INC						
7977-12	07/12/12	01	GLOVES/ BUG REPELL/ SPRAYER	01-11-22-54-0000		08/13/12	42.66
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	42.66
7996-12	07/12/12	01	CLEANING SUPPLIES	01-11-07-54-0000		08/13/12	66.93
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	66.93
8039-12	07/12/12	01	WINDSHIELD/ ANTI-FREEZE	52-11-00-54-0000		08/13/12	39.92
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	39.92
8326-12	07/13/12	01	LANDSCAPING SUPPLIES	53-11-33-54-0000		08/13/12	79.55
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	79.55
8350-12	07/13/12	01	PAINTING SUPPLIES	01-11-22-54-0000		08/13/12	20.18
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	20.18
9175-12	07/16/12	01	EYE BOLTS/ SACRETE	53-11-33-54-0000		08/13/12	42.24
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	42.24
						VENDOR TOTAL:	503.34
56832	METROPOLITAN ALLIANCE						
081012	08/10/12	01	8/10/12 P/R EE W/H	01-00-00-27-0127		08/13/12	480.50
				F.O.P. DUES			
						INVOICE TOTAL:	480.50
						VENDOR TOTAL:	480.50
57066	MIDWEST SERVICE &						
119746	07/16/12	01	FLOORING REPAIRS	01-07-00-54-0000		08/13/12	210.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	210.00
						VENDOR TOTAL:	210.00

INVOICES DUE ON/BEFORE 08/13/2012

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

57068	MIDWEST TAPE						
90262319	07/23/12	01	2 - DVDs	03-15-00-56-3500 LIBRARY A/V MATERIALS		08/13/12	51.98
						INVOICE TOTAL:	51.98
90268855	07/25/12	01	1 - AUDIO CD	03-15-00-56-3500 LIBRARY A/V MATERIALS		08/13/12	21.49
						INVOICE TOTAL:	21.49
90268858	07/25/12	01	3 - DVDs	03-15-00-56-3500 LIBRARY A/V MATERIALS		08/13/12	54.72
						INVOICE TOTAL:	54.72
90268859	07/25/12	01	5 - DVDs	03-15-00-56-3500 LIBRARY A/V MATERIALS		08/13/12	190.70
						INVOICE TOTAL:	190.70
90268860	07/25/12	01	1 - DVD	03-15-00-56-3500 LIBRARY A/V MATERIALS		08/13/12	38.74
						INVOICE TOTAL:	38.74
90278161	07/27/12	01	1 - DVD	03-15-00-56-3500 LIBRARY A/V MATERIALS		08/13/12	17.49
						INVOICE TOTAL:	17.49
90283135	07/31/12	01	5 - DVDs	03-15-00-56-3500 LIBRARY A/V MATERIALS		08/13/12	39.95
						INVOICE TOTAL:	39.95
90283180	07/31/12	01	1 - BLU RAY	03-15-00-56-3500 LIBRARY A/V MATERIALS		08/13/12	19.49
						INVOICE TOTAL:	19.49
90283182	07/31/12	01	5 - DVDs	03-15-00-56-3500 LIBRARY A/V MATERIALS		08/13/12	199.20
						INVOICE TOTAL:	199.20

INVOICES DUE ON/BEFORE 08/13/2012

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

57068	MIDWEST TAPE						
90289209	08/02/12	01	1 - DVD	03-15-00-56-3500 LIBRARY A/V MATERIALS		08/13/12	47.74
						INVOICE TOTAL:	47.74
90289211	08/02/12	01	1 - DVD	03-15-00-56-3500 LIBRARY A/V MATERIALS		08/13/12	52.98
						INVOICE TOTAL:	52.98
						VENDOR TOTAL:	734.48
58103	LESLIE V MOORE JR						
081412	08/06/12	01	8/14/12 NOTE TAKING SVCS	01-01-02-50-0200 TEMPORARY/PART-TIME SALARI		08/13/12	75.00
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
53420	NATIONWIDE TRUST COMPANY FSB						
081012	08/10/12	01	8/10/12 P/R EE W/H	01-00-00-27-2400 05-POST EMPLOYMENT HEALTH		08/13/12	575.00
						INVOICE TOTAL:	575.00
						VENDOR TOTAL:	575.00
60541	NEXTEL WEST CORP						
320540512-126	07/27/12	01	6/24-7/23 SVCS - DPW	01-17-00-61-0000 TELEPHONE/TELEGRAPH		08/13/12	533.10
		02	6/24-7/23 SVCS - WTR OFFICE	60-19-00-61-0000 TELEPHONE/TELEGRAPH			121.08
		03	6/24-7/23 SVCS - WTR PLNT	60-19-51-61-0000 TELEPHONE/TELEGRAPH			151.89
						INVOICE TOTAL:	806.07
634540517-126	07/27/12	01	6/24-7/23 SVCS - R & P	01-11-00-61-0000 TELEPHONE/TELEGRAPH		08/13/12	2.09
						INVOICE TOTAL:	2.09
						VENDOR TOTAL:	808.16

INVOICES DUE ON/BEFORE 08/13/2012

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

83963	THE TIMES OF NW INDIANA						
20488203	07/04/12	01	AD-SUSTAINABILITY COORDINATOR	01-01-00-59-0900		08/13/12	729.82
			ADVERTISING				
						INVOICE TOTAL:	729.82
						VENDOR TOTAL:	729.82
63392	OKLAHOMA DEPT HUMAN SVCS-						
081012	08/10/12	01	8/10/12 P/R EE W/H	01-00-00-27-0132		08/13/12	170.77
				MISCELLANEOUS DEDUCTION #1			
		02	8/10/12 P/R EE W/H FEE	01-00-00-45-0200			-2.31
				ACCOUNTING SERVICES			
						INVOICE TOTAL:	168.46
						VENDOR TOTAL:	168.46
66130	JENNIFER OOSTERBAAN						
07 2012-MILEAGE	08/01/12	01	JUL/12 MILEAGE	03-15-00-52-0000		08/13/12	72.15
				OTHER TRAVEL EXPENSES			
						INVOICE TOTAL:	72.15
						VENDOR TOTAL:	72.15
66435	ORKIN INC						
12/13-LIBRARY	07/27/12	01	12/13 EXTERMINATING SVCS	03-15-00-55-0000		08/13/12	650.00
				CONTRACTUAL EQUIP MAINT-OT			
						INVOICE TOTAL:	650.00
						VENDOR TOTAL:	650.00
66625	JOHN OSTENBURG						
07 2012-NLC	08/01/12	01	JUL/12 NLC TRANSPORTATION	01-01-01-52-0000		08/13/12	172.00
				OTHER TRAVEL EXPENSES			
		02	JUL/12 NLC MEALS EXP	01-01-01-52-0000			347.42
				OTHER TRAVEL EXPENSES			

INVOICES DUE ON/BEFORE 08/13/2012

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

66625	JOHN OSTENBURG						
07 2012-NLC	08/01/12	03	JUL/12 NLC LODGING EXP	01-01-01-52-0000		08/13/12	557.25
				OTHER TRAVEL EXPENSES			
		04	JUL/12 NLC INTERNET EXP	01-01-01-52-0000			59.70
				OTHER TRAVEL EXPENSES			
		05	JUL/12 NLC TIPS EXP	01-01-01-52-0000			29.00
				OTHER TRAVEL EXPENSES			
						INVOICE TOTAL:	1,165.37
						VENDOR TOTAL:	1,165.37
66690	OTTO						
745778	07/30/12	01	AUDIO EQUIPMENT	01-07-00-55-0200		08/13/12	697.20
				EQUIP MAINT & REPAIR-OTHER			
						INVOICE TOTAL:	697.20
						VENDOR TOTAL:	697.20
28372	PARK FOREST FIREFIGHTERS						
081012	08/10/12	01	8/10/12 P/R EE W/H	01-00-00-27-0900		08/13/12	6,971.64
				FIREMENS PENSION DEDUCTION			
						INVOICE TOTAL:	6,971.64
						VENDOR TOTAL:	6,971.64
28369	PARK FOREST POLICE						
081012	08/10/12	01	8/10/12 P/R EE W/H	01-00-00-27-0800		08/13/12	12,135.71
				POLICE PENSION DEDUCTIONS			
						INVOICE TOTAL:	12,135.71
						VENDOR TOTAL:	12,135.71
70271	VILLAGE OF PARK FOREST						
072212-073112	08/06/12	01	RX/ DONUTS/ LUNCH/ COFFEE	48-07-00-54-0000		08/13/12	276.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	276.00
						VENDOR TOTAL:	276.00

INVOICES DUE ON/BEFORE 08/13/2012

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

70754	ROBERT PILLMAN						
080112-EAGLE UNIFORM	08/01/12	01	UNIFORM BELT/ BOOTS	01-08-00-54-0900 UNIFORM EXP/PROTECTIVE CLO		08/13/12	131.56
						INVOICE TOTAL:	131.56
						VENDOR TOTAL:	131.56
T0008549 HASSAN PRICE							
57812-REFUND	08/06/12	01	CAMP REFUND - NYALAH	01-00-00-45-2000 RECREATION PROGRAMS		08/13/12	85.00
						INVOICE TOTAL:	85.00
						VENDOR TOTAL:	85.00
72925	QUILL CORPORATION						
4551973	07/24/12	01	HANGING FILE FOLDER TABS	03-15-00-54-2700 LIBRARY OPERATING SUPPLIES		08/13/12	4.99
						INVOICE TOTAL:	4.99
4599874	07/25/12	01	BATTERIES	03-15-00-54-2700 LIBRARY OPERATING SUPPLIES		08/13/12	12.59
						INVOICE TOTAL:	12.59
4685630	07/30/12	01	EXECUTIVES WALL SIGN	03-15-00-54-2700 LIBRARY OPERATING SUPPLIES		08/13/12	17.09
						INVOICE TOTAL:	17.09
4693863	07/30/12	01	LEGAL FILE POCKETS	01-01-00-54-0000 OTHER OPERATING SUPPLIES		08/13/12	79.98
						INVOICE TOTAL:	79.98
4755790	08/01/12	01	WINDEX/ PAPER CLIPS	03-15-00-54-2700 LIBRARY OPERATING SUPPLIES		08/13/12	20.33
						INVOICE TOTAL:	20.33
4756811	08/01/12	01	MARKERS/ PENS	03-15-00-54-2700 LIBRARY OPERATING SUPPLIES		08/13/12	38.62
						INVOICE TOTAL:	38.62
						VENDOR TOTAL:	173.60

INVOICES DUE ON/BEFORE 08/13/2012

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

73336	RANDOM HOUSE INC						
1084714942	07/27/12	01	1 - AUDIO BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		08/13/12	30.00
						INVOICE TOTAL:	30.00
						VENDOR TOTAL:	30.00
73659	RECORDED BOOKS LLC						
74576523	07/26/12	01	5 - AUDIOBOOKS	03-15-00-56-3300 LIBRARY CHILDRENS BOOKS		08/13/12	131.80
						INVOICE TOTAL:	131.80
						VENDOR TOTAL:	131.80
73984	RELIABLE OFFICE SUPPLIES						
CX823200	07/20/12	01	1-INCH NUMBERS	01-01-00-54-0000 OTHER OPERATING SUPPLIES		08/13/12	33.93
						INVOICE TOTAL:	33.93
						VENDOR TOTAL:	33.93
74430	RICHTON PERK						
072512	07/25/12	01	CATERING: YNG ARTIST RECPTN	03-15-00-59-1200 OTHER SPECIAL EVENTS EXPEN		08/13/12	89.50
						INVOICE TOTAL:	89.50
						VENDOR TOTAL:	89.50
T0008550 NIKKI ROSEBOURGH							
EP2-REFUND	08/06/12	01	EQUIPMENT PERMIT 2 REFUND	01-00-00-44-0600 PARK PERMIT FEES		08/13/12	60.00
						INVOICE TOTAL:	60.00
PP3-REFUND	08/06/12	01	PARK PERMIT #3 REFUND	01-00-00-44-0600 PARK PERMIT FEES		08/13/12	185.00
						INVOICE TOTAL:	185.00
						VENDOR TOTAL:	245.00

INVOICES DUE ON/BEFORE 08/13/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
75749	ROSENTHAL, MURPHEY,						
1080-0104M/07 2012	08/06/12	01	JUL/12 LEGAL SVCS-PERSONNEL	01-01-03-53-0140 BILLABLE SERVICES/PRSNL AT		08/13/12	651.35
						INVOICE TOTAL:	651.35
						VENDOR TOTAL:	651.35
76100	RUDER ELECTRIC INC						
83458	07/25/12	01	PHONE LINE REPAIRS	80-00-00-54-0000 OTHER OPERATING SUPPLIES		08/13/12	192.00
						INVOICE TOTAL:	192.00
						VENDOR TOTAL:	192.00
76949	BEVERLY SAILER						
080212	08/02/12	01	8/2/12 MINUTE TAKING SVCS	01-01-02-50-0200 TEMPORARY/PART-TIME SALARI		08/13/12	75.00
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
76955	SANDRA SALMEN						
2012MFC-080912	08/09/12	01	2012 MEDICAL FLEX COMP W/H	01-00-00-27-2100 FLEX COMP - HEALTH CARE		08/13/12	40.78
						INVOICE TOTAL:	40.78
						VENDOR TOTAL:	40.78
76973	GE MONEY BANK/ DBA SAMS CLUB						
9968-12	07/27/12	01	MM WIPES/ BATTERIES	03-15-00-54-2700 LIBRARY OPERATING SUPPLIES		08/13/12	85.16
						INVOICE TOTAL:	85.16
						VENDOR TOTAL:	85.16
77054	SANTANNA ENERGY SERVICES						

INVOICES DUE ON/BEFORE 08/13/2012

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

77054	SANTANNA ENERGY SERVICES						
INV001834141	08/01/12	01	7337741003/ 1 E TAMARACK	01-11-22-61-0600 PUBLIC UTILITY SERVICES		08/13/12	49.45
						INVOICE TOTAL:	49.45
INV001837569	08/01/12	01	24258510007/ 2350 WESTERN	60-19-51-61-0600 PUBLIC UTILITY SERVICES		08/13/12	52.33
						INVOICE TOTAL:	52.33
INV001837570	08/01/12	01	62718510001/ 233 HICKORY ST	60-19-51-61-0600 PUBLIC UTILITY SERVICES		08/13/12	73.48
						INVOICE TOTAL:	73.48
INV001839462	08/01/12	01	05278510002/ 40 CENTRE ST	80-00-00-61-0600 PUBLIC UTILITY SERVICE		08/13/12	0.25
						INVOICE TOTAL:	0.25
INV001839463	08/01/12	01	25378510009/ 202 FOREST	80-00-00-61-0600 PUBLIC UTILITY SERVICE		08/13/12	496.58
						INVOICE TOTAL:	496.58
INV001839464	08/01/12	01	45268510000/ 30 N ORCHARD	53-11-33-61-0600 PUBLIC UTILITY SERVICES		08/13/12	98.35
		02	45268510000/ 30 N ORCHARD	01-11-22-61-0600 PUBLIC UTILITY SERVICES			49.17
		03	45268510000/ 30 N ORCHARD	01-11-07-61-0600 PUBLIC UTILITY SERVICES			49.17
						INVOICE TOTAL:	196.69
INV001839469	08/01/12	01	66606310002/ WS ORCHARD	60-19-51-61-0600 PUBLIC UTILITY SERVICES		08/13/12	17.03
						INVOICE TOTAL:	17.03
INV001839470	08/01/12	01	80305410005/ 30 N ORCHARD DR	53-11-33-61-0600 PUBLIC UTILITY SERVICES		08/13/12	58.85
						INVOICE TOTAL:	58.85

INVOICES DUE ON/BEFORE 08/13/2012

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

77054	SANTANNA ENERGY SERVICES						
INV001839471	08/01/12	01	84568510006/ 410 LAKEWOOD	01-11-04-61-0600 PUBLIC UTILITY SERVICES		08/13/12	838.70
						INVOICE TOTAL:	838.70
INV001839472	08/01/12	01	96568510000/ NS SAUK TRAIL	54-11-59-61-0600 PUBLIC UTILITY SERVICES		08/13/12	357.16
						INVOICE TOTAL:	357.16
RTN000082941	08/01/12	01	24258510007/ 2350 WESTERN ADJ	60-19-51-61-0600 PUBLIC UTILITY SERVICES		08/13/12	-26.63
						INVOICE TOTAL:	-26.63
RTN000082942	08/01/12	01	62718510001/ 233 HICKORY ADJ	60-19-51-61-0600 PUBLIC UTILITY SERVICES		08/13/12	-33.21
						INVOICE TOTAL:	-33.21
RTN000083093	08/01/12	01	05278510002/ 40 CENTRE ST ADJ	80-00-00-61-0600 PUBLIC UTILITY SERVICE		08/13/12	-0.25
						INVOICE TOTAL:	-0.25
RTN000083094	08/01/12	01	25378510009/ 202 FOREST ADJ	80-00-00-61-0600 PUBLIC UTILITY SERVICE		08/13/12	-167.24
						INVOICE TOTAL:	-167.24
RTN000083097	08/01/12	01	80305410005/ 30 N ORCHARD ADJ	53-11-33-61-0600 PUBLIC UTILITY SERVICES		08/13/12	-141.97
						INVOICE TOTAL:	-141.97
RTN000083098	08/01/12	01	84568510006/ 410 LAKEWOOD ADJ	01-11-04-61-0600 PUBLIC UTILITY SERVICES		08/13/12	-416.17
						INVOICE TOTAL:	-416.17
						VENDOR TOTAL:	1,355.05

77130 SAUK TRAIL TAXI

INVOICES DUE ON/BEFORE 08/13/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
77130	SAUK TRAIL TAXI						
07 2012	08/01/12	01	JUL/12 SR TAXI SVCS	01-17-00-53-2100		08/13/12	1,840.25
				CONTRACTUAL TAXI SERVICE			
						INVOICE TOTAL:	1,840.25
						VENDOR TOTAL:	1,840.25
77311	ELIZABETH SCHELL						
2012MFC-080612	08/06/12	01	2012 MEDICAL FLEX COMP W/H	01-00-00-27-2100		08/13/12	130.00
				FLEX COMP - HEALTH CARE			
						INVOICE TOTAL:	130.00
						VENDOR TOTAL:	130.00
80456	SSMMA - SOUTH SUBURBAN						
2013-0058/FY13	08/02/12	01	12/13 DUES	01-01-01-52-0200	00028149	08/13/12	8,119.00
				DUES/SUBSCRIPTIONS			
						INVOICE TOTAL:	8,119.00
						VENDOR TOTAL:	8,119.00
81083	STAR/AJ DISPOSAL SERVICE INC						
4099082	07/06/12	01	7/4/12 GLASS CLEAN-UP	80-00-00-55-0400		08/13/12	134.29
				CONTRACTUAL BLDG/FACIL MAI			
						INVOICE TOTAL:	134.29
4111614	08/01/12	01	AUG/12 TRASH SVCS	80-00-00-55-0400		08/13/12	418.00
				CONTRACTUAL BLDG/FACIL MAI			
		02	AUG/12 ENVIRONMENT FEE	80-00-00-55-0400			33.44
				CONTRACTUAL BLDG/FACIL MAI			
		03	AUG/12 FUEL ADJUSTMENT	80-00-00-55-0400			51.83
				CONTRACTUAL BLDG/FACIL MAI			
						INVOICE TOTAL:	503.27
						VENDOR TOTAL:	637.56
81317	CAROL STERRETT						

INVOICES DUE ON/BEFORE 08/13/2012

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

81317	CAROL STERRETT						
2012MFC-080312	08/03/12	01	2012 MEDICAL FLEX COMP W/H	01-00-00-27-2100		08/13/12	97.29
				FLEX COMP - HEALTH CARE			
					INVOICE TOTAL:		97.29
					VENDOR TOTAL:		97.29
82080	LUKADIA INC						
12116	08/01/12	01	JUL/12 MOWING SVCS	80-00-00-55-0500	00027971	08/13/12	1,200.00
				CONTRACTUAL GROUNDS MAINT			
		02	JUL/12 MOWING SVCS	01-11-22-55-0500			1,905.00
				CONTRACTUAL GROUNDS MAINT			
		03	JUL/12 MOWING SVCS	03-15-00-55-0500			440.00
				CONTRACTUAL GROUNDS MAINT			
		04	JUL/12 MOWING SVCS	53-11-33-55-0500			400.00
				CONTRACTUAL GROUNDS MAINT			
		05	JUL/12 MOWING SVCS	54-11-59-55-0500			165.00
				CONTRACTUAL GROUNDS MAINT			
		06	JUL/12 MOWING SVCS	01-11-07-55-0400			600.00
				CONTRACTUAL BLDG/FACIL MAI			
		07	JUL/12 MOWING SVCS	60-19-51-55-0400			80.00
				CONTRACTUAL BLDG/FACIL MAI			
		08	JUL/12 MOWING SVCS	51-17-00-55-0500			660.00
				CONTRACTUAL GROUNDS MAINT			
		09	JUL/12 MOWING SVCS	33-00-00-55-0500			1,325.00
				CONTRACTUAL GROUNDS MAINT			
		10	JUL/12 MOWING SVCS	01-20-00-55-0500			567.00
				CONTRACTUAL GROUNDS MAINT			
					INVOICE TOTAL:		7,342.00
12117	08/01/12	01	JUL/12 WEEDING/ MOWING	80-00-00-55-0500	00028128	08/13/12	1,745.00
				CONTRACTUAL GROUNDS MAINT			
		02	JUL/12 WEEDING/ MOWING	01-11-22-55-0500			2,002.30
				CONTRACTUAL GROUNDS MAINT			
		03	JUL/12 WEEDING/ MOWING	33-00-00-55-0500			200.00
				CONTRACTUAL GROUNDS MAINT			
					INVOICE TOTAL:		3,947.30
					VENDOR TOTAL:		11,289.30

INVOICES DUE ON/BEFORE 08/13/2012

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

82451	SYSTEM WIDE						
2191	07/30/12	01	RECIPROCAL BORROWING	03-15-00-53-0000		08/13/12	379.99
				OTHER PROFESSIONAL SERVICE			
		02	COLLECTION AGENCY FEE	03-15-00-53-0000			50.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	429.99
						VENDOR TOTAL:	429.99
83693	LEXINGTON CORP ENTERPRISES INC						
3085399-00	07/26/12	01	CONTACTOR/ TRANSFORMER	03-15-00-55-0200		08/13/12	229.22
				EQUIP MAINT & REPAIR-OTHER			
						INVOICE TOTAL:	229.22
						VENDOR TOTAL:	229.22
84387	THORN CREEK WOODS						
12/13-CONTR	08/07/12	01	ANNUAL MEMBERSHIP	01-11-00-53-1600	00028127	08/13/12	14,000.00
				COMMUNITY EVENT SUPPORT			
						INVOICE TOTAL:	14,000.00
						VENDOR TOTAL:	14,000.00
85289	TRI-K SUPPLIES INC						
82993	07/19/12	01	JANITORIAL SUPPLIES	01-11-22-54-0000		08/13/12	587.36
				OTHER OPERATING SUPPLIES			
		02	JANITORIAL SUPPLIES	01-11-07-54-0000			1,000.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	1,587.36
						VENDOR TOTAL:	1,587.36
85297	TRITECH FORENSICS INC						
81352	07/30/12	01	EVIDENCE COLLECTION SUPPLIES	01-07-00-54-0000		08/13/12	185.55
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	185.55
						VENDOR TOTAL:	185.55

INVOICES DUE ON/BEFORE 08/13/2012

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

85219	TRL TIRE SERVICE CORP						
269128	07/12/12	01	FLAT TIRE REPAIRS/ TUBE	52-11-00-55-0300 EQUIP MAINT & REPAIR-VEHIC		08/13/12	42.00
						INVOICE TOTAL:	42.00
269162	07/20/12	01	FLAT TIRE REPAIRS	52-11-00-55-0300 EQUIP MAINT & REPAIR-VEHIC		08/13/12	16.00
						INVOICE TOTAL:	16.00
						VENDOR TOTAL:	58.00
85860	MATTIE TYSON						
2012MFC-080812	08/08/12	01	2012 MEDICAL FLEX COMP	01-00-00-27-2100 FLEX COMP - HEALTH CARE		08/13/12	40.00
						INVOICE TOTAL:	40.00
						VENDOR TOTAL:	40.00
87593	ULINE INC						
45382368	07/24/12	01	HARDWOOD CARPET END DOLLY	03-15-00-54-2700 LIBRARY OPERATING SUPPLIES		08/13/12	42.53
						INVOICE TOTAL:	42.53
						VENDOR TOTAL:	42.53
88818	HD SUPPLY FACILITIES MAINT LTD						
715342	07/12/12	01	5 - BALL VALVES	60-19-51-55-0200 EQUIP MAINT & REPAIR-OTHER		08/13/12	155.68
						INVOICE TOTAL:	155.68
715825	07/12/12	01	3 - BALL VALVES	60-19-51-55-0200 EQUIP MAINT & REPAIR-OTHER		08/13/12	99.29
						INVOICE TOTAL:	99.29
721089	07/19/12	01	3 - BALL VALVES	60-19-51-55-0200 EQUIP MAINT & REPAIR-OTHER		08/13/12	142.86
						INVOICE TOTAL:	142.86

INVOICES DUE ON/BEFORE 08/13/2012

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

88818	HD SUPPLY FACILITIES MAINT LTD						
721691	07/19/12	01	2 - BALL VALVES	60-19-51-55-0200		08/13/12	98.49
				EQUIP MAINT & REPAIR-OTHER			
						INVOICE TOTAL:	98.49
						VENDOR TOTAL:	496.32
90266	VIKING CHEMICAL CO INC						
233070	07/27/12	01	HYDROFLUOSILICIC ACID	60-00-00-14-0000	00028015	08/13/12	1,669.34
				INVENTORIES			
						INVOICE TOTAL:	1,669.34
						VENDOR TOTAL:	1,669.34
72020	W S PROVOST PHYSICAL THERAPY						
07 2012	08/03/12	01	JUL/12 THERAPY VISITS	01-09-00-53-0900		08/13/12	960.00
				PHYSICAL THERAPY SERVICES-			
						INVOICE TOTAL:	960.00
						VENDOR TOTAL:	960.00
92107	WOS INC						
269088-0	07/23/12	01	BATTERIES/ DAISY WHEEL	01-01-00-54-0000		08/13/12	46.08
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	46.08
269088-1	07/24/12	01	TYPEWRITER SUPPLIES	01-01-00-54-0000		08/13/12	158.87
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	158.87
269157-0	07/26/12	01	FOLDERS	01-01-00-54-0000		08/13/12	47.85
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	47.85
269205-0	07/30/12	01	OFFICE SUPPLIES	01-01-00-54-0000		08/13/12	194.37
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	194.37
						VENDOR TOTAL:	447.17

INVOICES DUE ON/BEFORE 08/13/2012

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

92694	WEB SERVER RESOURCES						
748	07/12/12	01	SEP/12 DTPF WEB SITE SVCS	01-01-04-53-1400 COMPUTER/PROGRAMMING SERVI		08/13/12	695.00
						INVOICE TOTAL:	695.00
						VENDOR TOTAL:	695.00
98786	BRUCE ZIEGLE						
073112-AMAZON.COM	07/31/12	01	6 - CELL PHONE HOLSTERS	01-08-00-59-0200 RADIO & COMMUNICATIONS SYS		08/13/12	47.70
						INVOICE TOTAL:	47.70
080212-ISFSI	08/02/12	01	ISFSI MEMBERSHIP REIMB	01-08-00-52-0200 DUES/SUBSCRIPTIONS		08/13/12	125.00
						INVOICE TOTAL:	125.00
						VENDOR TOTAL:	172.70
99406	SANDRA ZOELLNER						
080312-LIC	08/03/12	01	IL LIQUOR LICENSE REIMB	01-19-00-59-1200 OTHER SPECIAL EVENTS EXPEN		08/13/12	76.58
						INVOICE TOTAL:	76.58
						VENDOR TOTAL:	76.58
						TOTAL ALL INVOICES:	340,364.43