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= Village of Park Forest =
DETAIL BOARD REPORT

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INVOICES DUE ON/BEFORE 10/08/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
41781	#3118-NCPERS-IL IMRF						
3118/10 2012	09/21/12	01	OCT/12 EE L/I W/H	01-00-00-27-1600 EMPLOYEES VOLUNTARY LIFE I		10/08/12	560.00
						INVOICE TOTAL:	560.00
						VENDOR TOTAL:	560.00
41782	#7770-NCPERS-IL IMRF						
7770/10 2012	09/21/12	01	OCT/12 EE L/I W/H	01-00-00-27-1600 EMPLOYEES VOLUNTARY LIFE I		10/08/12	176.00
						INVOICE TOTAL:	176.00
						VENDOR TOTAL:	176.00
00313	A BETTER DOOR & WINDOW CO INC						
1791	09/25/12	01	OVERHEAD DOOR REPAIRS	01-17-00-55-0400 CONTRACTUAL BLDG/FACIL MAI		10/08/12	156.00
						INVOICE TOTAL:	156.00
						VENDOR TOTAL:	156.00
00016	AAA TREE SERVICE INC						
092312	09/25/12	01	6 - TREE REMOVALS	01-11-22-55-0500 CONTRACTUAL GROUNDS MAINT	00027542	10/08/12	2,461.00
						INVOICE TOTAL:	2,461.00
092512	09/26/12	01	13-TREE REMOVALS/1-PRUNING	01-11-22-55-0500 CONTRACTUAL GROUNDS MAINT	00027542	10/08/12	6,030.00
						INVOICE TOTAL:	6,030.00
092712	09/26/12	01	1 - TREE REMOVAL	01-11-22-55-0500 CONTRACTUAL GROUNDS MAINT	00027542	10/08/12	832.00
						INVOICE TOTAL:	832.00
						VENDOR TOTAL:	9,323.00
01191	ADVANCE CREDIT REPORTS INC						

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01191	ADVANCE CREDIT REPORTS INC						
I32452	09/21/12	01	BACKGROUND CK-ANDREWS	80-00-00-54-0000		10/08/12	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	09/22/12	01	SOUTH DOOR REPAIRS-VH	01-11-07-54-0000		10/08/12	260.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	260.00
						VENDOR TOTAL:	260.00
01602	AFLAC						
210880	09/12/12	01	SEP/12 SMART PLAN EE W/H	01-00-00-27-2200		10/08/12	962.39
				AFLAC SMART			
		02	SEP/12 NON-SMART PLN EE W/H	01-00-00-27-2300			891.78
				AFLAC NON-SMART			
						INVOICE TOTAL:	1,854.17
						VENDOR TOTAL:	1,854.17
03245	ALL-RIGHT SIGN INC						
EMW-2011-00043/DEP	09/28/12	01	FIRE STN SIGN REPLDMNT DEP	01-08-00-56-0000	00028103	10/08/12	24,750.00
				OTHER CAPITAL OUTLAYS			
						INVOICE TOTAL:	24,750.00
						VENDOR TOTAL:	24,750.00
03670	AMERICAN FIRE PROTECTION OF IL						
3-782 A	10/01/12	01	RELOCATE SPRINKLERS	80-00-00-56-4700	00028003	10/08/12	3,300.00
				REHABILITATION: TENANT			
						INVOICE TOTAL:	3,300.00

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03670	AMERICAN FIRE PROTECTION OF IL						
3-782 B	10/01/12	01	REPLACE LEAKING PENDANT	80-00-00-55-0400 CONTRACTUAL BLDG/FACIL MAI		10/08/12	50.00
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	3,350.00
04104	ANDERSON MEDICAL SUPPLY						
56032	09/24/12	01	MEDICAL SUPPLIES	01-09-00-54-2400 MEDICAL SUPPLIES		10/08/12	214.02
						INVOICE TOTAL:	214.02
						VENDOR TOTAL:	214.02
04120	ANDERSON PEST SOLUTIONS						
2264031	09/01/12	01	SEP/12 SVCS @ FIRE STN	01-11-07-55-0400 CONTRACTUAL BLDG/FACIL MAI		10/08/12	74.88
						INVOICE TOTAL:	74.88
2284759	10/01/12	01	OCT/12 SVCS @ VH	01-11-07-55-0400 CONTRACTUAL BLDG/FACIL MAI		10/08/12	50.44
						INVOICE TOTAL:	50.44
						VENDOR TOTAL:	125.32
05021	ARAMARK UNIFORM SERVICE						
701-7739723	08/01/12	01	AUG/12 UNIFORM SVCS-DPW	01-17-00-54-0900 UNIFORM EXP/PROTECTIVE CLO		10/08/12	38.91
		02	AUG/12 UNIFORM SVCS-DPW	60-19-52-54-0900 UNIFORM EXP/PROTECTIVE CLO			38.91
		03	AUG/12 TOWELS/ SOAP	52-17-00-54-0800 CLEANING SUPPLIES/PAPER PR			1.58
		04	AUG/12 CREDIT FOR OVERCHG	52-17-00-54-0800 CLEANING SUPPLIES/PAPER PR			-0.75
						INVOICE TOTAL:	78.65

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05021	ARAMARK UNIFORM SERVICE						
701-7739724	08/01/12	01	AUG/12 UNIFORMS-WTR PLNT	60-19-51-54-0900		10/08/12	38.89
				UNIFORM EXP/PROTECTIVE CLO			
		02	AUG/12 TOWELS/MATS-PLNT	60-19-51-54-0800			28.02
		03	AUG/12 OVERCHG CREDIT	60-19-51-54-0800			-3.65
				CLEANING SUPPLIES/PAPER PR			
INVOICE TOTAL:							63.26
701-7747972	08/08/12	01	AUG/12 UNIFORM SVCS-DPW	01-17-00-54-0900		10/08/12	38.88
				UNIFORM EXP/PROTECTIVE CLO			
		02	AUG/12 UNIFORM SVCS-DPW	60-19-52-54-0900			38.88
		03	AUG/12 TOWELS/ SOAP	52-17-00-54-0800			0.70
				CLEANING SUPPLIES/PAPER PR			
INVOICE TOTAL:							78.46
701-7747973	08/08/12	01	AUG/12 UNIFORMS-WTR PLNT	60-19-51-54-0900		10/08/12	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	08/15/12	01	AUG/12 UNIFORM SVCS-DPW	01-17-00-54-0900		10/08/12	38.91
				UNIFORM EXP/PROTECTIVE CLO			
		02	AUG/12 UNIFORM SVCS-DPW	60-19-52-54-0900			38.91
				UNIFORM EXP/PROTECTIVE CLO			
		03	AUG/12 TOWELS/ SOAP	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	08/15/12	01	AUG/12 UNIFORMS-WTR PLNT	60-19-51-54-0900		10/08/12	39.55
				UNIFORM EXP/PROTECTIVE CLO			

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05021	ARAMARK UNIFORM SERVICE						
701-7756212	08/15/12	02	AUG/12 TOWELS/ MATS-PLNT	60-19-51-54-0800 CLEANING SUPPLIES/PAPER PR		10/08/12	25.00
						INVOICE TOTAL:	64.55
701-7764441	08/22/12	01	AUG/12 UNIFORM SVCS-DPW	01-17-00-54-0900 UNIFORM EXP/PROTECTIVE CLO		10/08/12	38.91
		02	AUG/12 UNIFORM SVCS-DPW	60-19-52-54-0900 UNIFORM EXP/PROTECTIVE CLO			38.91
		03	AUG/12 TOWELS/ SOAP	52-17-00-54-0800 CLEANING SUPPLIES/PAPER PR			1.58
		04	AUG/12 OVERCHG CREDIT	52-17-00-54-0800 CLEANING SUPPLIES/PAPER PR			-0.75
						INVOICE TOTAL:	78.65
701-7764442	08/22/12	01	AUG/12 UNIFORMS-WTR PLNT	60-19-51-54-0900 UNIFORM EXP/PROTECTIVE CLO		10/08/12	39.10
		02	AUG/12 TOWELS/ MATS	60-19-51-54-0800 CLEANING SUPPLIES/PAPER PR			25.00
						INVOICE TOTAL:	64.10
701-7772699	08/29/12	01	AUG/12 UNIFORM SVCS-DPW	01-17-00-54-0900 UNIFORM EXP/PROTECTIVE CLO		10/08/12	38.91
		02	AUG/12 UNIFORM SVCS-DPW	60-19-52-54-0900 UNIFORM EXP/PROTECTIVE CLO			38.91
		03	AUG/12 TOWELS/ SOAP	52-17-00-54-0800 CLEANING SUPPLIES/PAPER PR			1.58
		04	AUG/12 OVERCHG CREDIT	52-17-00-54-0800 CLEANING SUPPLIES/PAPER PR			-0.75
						INVOICE TOTAL:	78.65
701-7772700	08/29/12	01	AUG/12 UNIFORMS-WTR PLNT	60-19-51-54-0900 UNIFORM EXP/PROTECTIVE CLO		10/08/12	38.83
		02	AUG/12 TOWELS/ MATS-PLNT	60-19-51-54-0800 CLEANING SUPPLIES/PAPER PR			25.00
						INVOICE TOTAL:	63.83

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05021	ARAMARK UNIFORM SERVICE						
701-7807587	09/27/12	01	SEP/12 TOWEL SVCS @ FIRE	01-08-00-54-0800		10/08/12	42.17
				CLEANING SUPPLIES/PAPER PR			
						INVOICE TOTAL:	42.17
						VENDOR TOTAL:	755.08
03778	SBC GLOBAL SERVICES INC						
SB724145	09/24/12	01	OCT/12 MAINT @ WTR PLNT	01-01-00-61-0000		10/08/12	56.41
				TELEPHONE/TELEGRAPH			
						INVOICE TOTAL:	56.41
						VENDOR TOTAL:	56.41
05822	AUBURN CORPORATION						
4182	09/27/12	01	26 WINDOWS INSTALLED	80-00-00-56-0000	00028001	10/08/12	34,917.10
				OTHER CAPITAL OUTLAYS			
						INVOICE TOTAL:	34,917.10
						VENDOR TOTAL:	34,917.10
06085	AUTOMATIC FIRE CONTROLS INC						
120918-027	09/24/12	01	ROOF LEAK ALARM REPAIRS	03-15-00-55-0200		10/08/12	540.00
				EQUIP MAINT & REPAIR-OTHER			
						INVOICE TOTAL:	540.00
						VENDOR TOTAL:	540.00
06154	AVALON PETROLEUM CO						
549126	09/20/12	01	1315.0 GALLONS UNLEADED	52-17-00-14-0100	00028067	10/08/12	4,618.68
				FUEL INVENTORY			
		02	EARLY PAY DISCOUNT	52-17-00-14-0100			-42.75
				FUEL INVENTORY			
						INVOICE TOTAL:	4,575.93
						VENDOR TOTAL:	4,575.93

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09700	B & S EXPRESS CAR WASH NO. 2						
07 2012	07/31/12	01	CAR WASH-M160606/ SQ 06-2	52-07-00-55-0300		10/08/12	12.00
				EQUIP MAINT & REPAIR-VEHIC			
		02	CAR WASH-M102852/ SQ 97-4	52-07-00-55-0300			15.00
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	27.00
						VENDOR TOTAL:	27.00
07980	BANC OF AMERICA LEASING						
012184896	09/22/12	01	OCT/12 COPIER LEASES	03-15-00-60-0500		10/08/12	580.40
				OTHER EQUIPMENT RENTALS			
						INVOICE TOTAL:	580.40
						VENDOR TOTAL:	580.40
09175	SHARON BELLINO						
2012MFC-100212	10/02/12	01	2012 MEDICAL FLEX COMP W/H	01-00-00-27-2100		10/08/12	86.20
				FLEX COMP - HEALTH CARE			
						INVOICE TOTAL:	86.20
						VENDOR TOTAL:	86.20
09221	BEST VENDING & COFFEE SVC INC						
20007542	09/30/12	01	COFFEE VENDING SUPPLIES	54-11-59-54-0500		10/08/12	68.00
				BEVERAGE PURCHASE			
						INVOICE TOTAL:	68.00
						VENDOR TOTAL:	68.00
09740	FREDERICK E BLACKSMITH						
127	10/02/12	01	PAINTING-KID ZONE/HALL/EXIT	03-15-00-53-0000		10/08/12	505.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	505.00
						VENDOR TOTAL:	505.00

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09964	BLATT, HASENMILLER, LEIBSKER						
100512-CH	10/05/12	01	10/5/12 P/R EE W/H	01-00-00-27-0132		10/08/12	91.67
		02	10/5/12 P/R EE W/H FEE	MISCELLANEOUS DEDUCTION #1 01-00-00-45-0200 ACCOUNTING SERVICES			-1.83
						INVOICE TOTAL:	89.84
100512-CM	10/05/12	01	10/5/12 P/R EE W/H	01-00-00-27-0132		10/08/12	158.79
		02	10/5/12 P/R EE W/H FEE	MISCELLANEOUS DEDUCTION #1 01-00-00-45-0200 ACCOUNTING SERVICES			-3.11
						INVOICE TOTAL:	155.68
						VENDOR TOTAL:	245.52
10005	HEALTH CARE SERVICE CORP						
10 2012	09/14/12	01	OCT/12 SMART PLAN EE W/H	01-00-00-27-0062		10/08/12	34,289.04
		02	OCT/12 NON-SMART PLAN PMTS	HMO IL HEALTH INS CO-PAY S 01-00-00-27-1240			14,617.09
		03	OCT/12 ER H/I EXP - ADMIN	HMO IL HEALTH INS-NON SMAR 01-01-00-51-0100			3,820.79
		04	OCT/12 ER H/I EXP - DOWNTOWN	HEALTH INSURANCE PREMIUM P 80-00-00-51-0100			1,645.51
		05	OCT/12 ER H/I EXP-BLDG/ CD	HEALTH INSURANCE PREM PYMT 01-20-00-51-0100			3,532.35
		06	OCT/12 ER H/I EXP - DPW	INSURANCE 01-17-00-51-0100			6,340.14
		07	OCT/12 ER H/I EXP - DPW	HEALTH INSURANCE PREMIUM P 51-17-00-51-0100			666.98
		08	OCT/12 ER H/I EXP-DPW/FND 52	HEALTH INSURANCE PREMIUM P 01-17-00-51-0100			482.01
		09	OCT/12 ER H/I EXP - DPW	HEALTH INSURANCE PREMIUM P 56-17-53-51-0100			221.66
		10	OCT/12 ER H/I EXP - DPW	HEALTH INSURANCE PREMIUM P 60-19-00-51-0100			6,962.75

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10005	HEALTH CARE SERVICE CORP						
10 2012	09/14/12	11	OCT/12 ER H/I EXP - DPW	70-19-00-51-0100		10/08/12	2,986.91
				HEALTH INSURANCE PREMIUM P			
		12	OCT/12 ER H/I EXP-DPW/FND 80	01-17-00-51-0100			241.01
				HEALTH INSURANCE PREMIUM P			
		13	OCT/12 CARROLL STIPEND	01-17-00-51-0120			208.34
				HEALTH INSURANCE STIPEND			
		14	OCT/12 HUSBAND STIPEND	01-17-00-51-0120			208.34
				HEALTH INSURANCE STIPEND			
		15	OCT/12 ER H/I EXP-ED/PLANNING	01-19-00-51-0100			2,678.57
				INSURANCE			
		16	OCT/12 ER H/I EXP-FINANCE/IT	01-01-04-51-0100			8,749.06
				LIFE & HEALTH INSURANCE			
		17	OCT/12 ER H/I EXP - FIRE	01-08-00-51-0100			21,249.25
				HEALTH INSURANCE PREMIUM P			
		18	OCT/12 KIMMELL DISABILITY	01-08-00-51-0110			507.40
				HEALTH INSURANCE - DISABIL			
		19	OCT/12 PAYANOFF DISABILITY	01-08-00-51-0110			507.40
				HEALTH INSURANCE - DISABIL			
		20	OCT/12 KENNEDY STIPEND	01-08-00-51-0120			166.67
				HEALTH INSURANCE STIPEND			
		21	OCT/12 MCBRIDE STIPEND	01-08-00-51-0120			100.00
				HEALTH INSURANCE STIPEND			
		22	OCT/12 ER H/I EXP - HEALTH	01-09-00-51-0100			4,363.04
				HEALTH INSURANCE PREMIUM P			
		23	OCT/12 ER H/I EXP - HOUSING	11-18-00-51-0100			1,737.04
				HEALTH INSURANCE PREMIUM P			
		24	OCT/12 ER H/I EXP - LIBRARY	03-15-00-51-0100			1,912.92
				HEALTH INSURANCE PREMIUM P			
		25	OCT/12 ER H/I EXP - POLICE	01-07-00-51-0100			40,521.63
				HEALTH INSURANCE PREMIUM			
		26	OCT/12 DUNNAGAN STIPEND	01-07-00-51-0120			250.00
				HEALTH INSURANCE STIPEND			
		27	OCT/12 TROESCHER STIPEND	01-07-00-51-0120			208.34
				HEALTH INSURANCE STIPEND			

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10005	HEALTH CARE SERVICE CORP						
10 2012	09/14/12	28	OCT/12 FITZGERALD STIPEND	01-07-00-51-0110		10/08/12	1,477.73
				HEALTH INSURANCE - DISABIL			
		29	OCT/12 SPICE DISABILITY	01-07-00-51-0110			1,155.92
				HEALTH INSURANCE - DISABIL			
		30	OCT/12 WATKINS DISABILITY	01-07-00-51-0110			507.40
				HEALTH INSURANCE - DISABIL			
		31	OCT/12 ER H/I EXP - REC/PARKS	01-11-00-51-0100			11,216.63
				HEALTH INSURANCE PREMIUM			
		32	OCT/12 ER H/I EXP - WATER	60-19-00-51-0100			6,439.01
				HEALTH INSURANCE PREMIUM P			
		33	OCT/12 KNOPP STIPEND	60-19-00-51-0120			208.34
				HEALTH INSURANCE STIPEND			
		34	AUG/12 MCELROY W/H	01-00-00-27-0062			220.14
				HMO IL HEALTH INS CO-PAY S			
		35	AUG/12 ER EXP - MCELROY	01-07-00-51-0100			880.51
				HEALTH INSURANCE PREMIUM			
		36	AUG/12 MCELROY W/H	01-00-00-27-0062			-101.48
				HMO IL HEALTH INS CO-PAY S			
		37	AUG/12 ER EXP - MCELROY	01-07-00-51-0100			-405.92
				HEALTH INSURANCE PREMIUM			
		38	SEP/12 MCELROY W/H	01-00-00-27-0062			220.14
				HMO IL HEALTH INS CO-PAY S			
		39	SEP/12 ER EXP - MCELROY	01-07-00-51-0100			880.51
				HEALTH INSURANCE PREMIUM			
		40	SEP/12 MCELROY W/H	01-00-00-27-0062			-101.48
				HMO IL HEALTH INS CO-PAY S			
		41	SEP/12 ER EXP - MCELROY	01-07-00-51-0100			-405.92
				HEALTH INSURANCE PREMIUM			
		42	SEP/12 SPARKS W/H	01-00-00-27-0062			220.14
				HMO IL HEALTH INS CO-PAY S			
		43	SEP/12 ER H/I EXP - SPARKS	01-08-00-51-0100			880.51
				HEALTH INSURANCE PREMIUM P			
						INVOICE TOTAL:	182,466.42
						VENDOR TOTAL:	182,466.42

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10095	ROMAINE BOGDANOVIC						
09 2012	09/29/12	01	SEP/12 CLINIC HOURS	01-09-00-53-0000		10/08/12	848.75
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	848.75
						VENDOR TOTAL:	848.75
10642	TONY BRAND						
2012-1ST/SEASON	09/27/12	01	2012 MEN'S SEASON WINNINGS	01-11-25-53-0000		10/08/12	250.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	250.00
2012-2ND PL/TOURNEY	09/27/12	01	2012 MEN'S TOURNEY WINNINGS	01-11-25-53-0000		10/08/12	100.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	350.00
10689	WILLIAM BREI						
2012MFC-092812	09/28/12	01	2012 MEDICAL FLEX COMP	01-00-00-27-2100		10/08/12	1,399.15
				FLEX COMP - HEALTH CARE			
						INVOICE TOTAL:	1,399.15
						VENDOR TOTAL:	1,399.15
10913	BRODART CO						
269662	09/25/12	01	7X4 KAPCO COVERS	03-15-00-54-2600		10/08/12	369.12
				LIBRARY PROCESSING SUPPLIE			
						INVOICE TOTAL:	369.12
						VENDOR TOTAL:	369.12
28640	BUMPER TO BUMPER						
18-050962	09/11/12	01	SPARK PLUGS	52-08-00-55-0300		10/08/12	4.68
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	4.68

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28640	BUMPER TO BUMPER						
18-051249	09/21/12	01	SPARK PLUGS	52-08-00-55-0300 EQUIP MAINT & REPAIR-VEHIC		10/08/12	6.18
						INVOICE TOTAL:	6.18
18-051350	09/25/12	01	15W40 PREMIUM BLEND OIL	52-08-00-54-1000 FUEL/OIL		10/08/12	237.48
						INVOICE TOTAL:	237.48
18-051573	10/02/12	01	SPARK PLUGS/ LUBE	52-08-00-55-0300 EQUIP MAINT & REPAIR-VEHIC		10/08/12	36.54
						INVOICE TOTAL:	36.54
						VENDOR TOTAL:	284.88
12776	TODD M CANN						
FY13-SHOES	09/27/12	01	FY13 SAFETY SHOES	01-17-00-54-0900 UNIFORM EXP/PROTECTIVE CLO		10/08/12	75.00
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
13045	JANE CARTWRIGHT						
12-11950	10/01/12	01	VEH SIEZ DISP-CARTWRIGHT	01-00-00-21-0050 ACCOUNTS PAYABLE-VEHICLE S		10/08/12	250.00
						INVOICE TOTAL:	250.00
						VENDOR TOTAL:	250.00
12284	CDW GOVERNMENT INC						
Q615579	09/13/12	01	TONER	01-01-00-54-0000 OTHER OPERATING SUPPLIES		10/08/12	523.97
						INVOICE TOTAL:	523.97
Q736707	09/17/12	01	AUDIO RECORDER	01-01-04-54-0100 COMPUTER SUPPLIES		10/08/12	112.82
						INVOICE TOTAL:	112.82

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

12284	CDW GOVERNMENT INC						
Q888638	09/19/12	01	FLASH DRIVES	01-01-00-54-1100 PUBLIC INFO/EDUCATION SUPP		10/08/12	187.15
						INVOICE TOTAL:	187.15
Q973216	09/21/12	01	FLASH DRIVES	01-01-00-54-1100 PUBLIC INFO/EDUCATION SUPP		10/08/12	93.58
						INVOICE TOTAL:	93.58
R090796	09/25/12	01	IT SUPPLIES	01-01-04-54-0100 COMPUTER SUPPLIES		10/08/12	95.10
						INVOICE TOTAL:	95.10
R151345	09/26/12	01	TONER	01-01-00-54-0000 OTHER OPERATING SUPPLIES		10/08/12	220.35
						INVOICE TOTAL:	220.35
R154921	09/26/12	01	IT SUPPLIES	01-01-04-54-0100 COMPUTER SUPPLIES		10/08/12	939.34
						INVOICE TOTAL:	939.34
R211363	09/26/12	01	TONER	01-01-00-54-0000 OTHER OPERATING SUPPLIES		10/08/12	571.48
						INVOICE TOTAL:	571.48
R224467	09/27/12	01	SCANSNAP	01-01-04-54-0100 COMPUTER SUPPLIES		10/08/12	516.93
						INVOICE TOTAL:	516.93
R236166	09/27/12	01	IT SUPPLIES	01-01-04-56-0000 CAPITAL OUTLAYS		10/08/12	2,223.20
						INVOICE TOTAL:	2,223.20
						VENDOR TOTAL:	5,483.92

13628 RONALD J NIXON

INVOICES DUE ON/BEFORE 10/08/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
13628	RONALD J NIXON						
10	2012-SWEATSHIRTS	10/03/12	01	2012 BREAST CANCER SHIRTS	01-08-00-54-0900 UNIFORM EXP/PROTECTIVE CLO	10/08/12	95.00
						INVOICE TOTAL:	95.00
						VENDOR TOTAL:	95.00
13910	CHICAGO DEFENDER PUBLISHING CO						
2012-751	09/12/12	01	FIRE RECRUITMENT AD	01-01-00-59-0900 ADVERTISING		10/08/12	215.60
						INVOICE TOTAL:	215.60
						VENDOR TOTAL:	215.60
14275	COMCAST PHONE LLC						
3848161	10/01/12	01	OCT/12 INTERNET SVCS	01-01-00-61-0000 TELEPHONE/TELEGRAPH		10/08/12	758.74
						INVOICE TOTAL:	758.74
						VENDOR TOTAL:	758.74
14296	CINTAS CORPORATION NO 319						
319389418	09/25/12	01	SEP/12 MAT SVCS - LIBRARY	03-15-00-56-0400 CONTRACTUAL FACIL DEV/IMPR		10/08/12	110.79
		02	SEP/12 AIR FRESHENERS	03-15-00-54-0800 CLEANING SUPPLIES/PAPER PR			144.60
						INVOICE TOTAL:	255.39
319392396	10/02/12	01	BATHROOM SANITIZING SVCS	03-15-00-54-0800 CLEANING SUPPLIES/PAPER PR		10/08/12	68.50
						INVOICE TOTAL:	68.50
						VENDOR TOTAL:	323.89
15275	COMMONWEALTH EDISON COMPANY						
092112-R&P	09/21/12	01	2117358006/ 30 S ORCHARD	53-11-33-61-0600 PUBLIC UTILITY SERVICES		10/08/12	1,108.41
						INVOICE TOTAL:	1,108.41
						VENDOR TOTAL:	1,108.41

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

17266	JASON F DANIELIAN						
070512-092412	09/30/12	01	LEGAL SVCS: JUL-SEP/12	01-01-03-53-0110	00028190	10/08/12	5,905.00
				SPECIAL LEGAL SERVICES			
					INVOICE TOTAL:		5,905.00
					VENDOR TOTAL:		5,905.00
17590	MICHELLE DAVIS						
09 2012	09/29/12	01	SEP/12 CLINIC HOURS	01-09-00-53-0000		10/08/12	245.00
				OTHER PROFESSIONAL SERVICE			
					INVOICE TOTAL:		245.00
					VENDOR TOTAL:		245.00
28910	DEARBORN NATIONAL						
10 2012	10/01/12	01	OCT/12 ER L/I EXP - ADMIN	01-01-00-51-0100		10/08/12	61.95
				HEALTH INSURANCE PREMIUM P			
		02	OCT/12 ER L/I EXP-ED/ PLANNING	01-19-00-51-0100			42.00
				INSURANCE			
		03	OCT/12 ER L/I EXP - DOWNTOWN	80-00-00-51-0100			10.50
				HEALTH INSURANCE PREM PYMT			
		04	OCT/12 ER L/I EXP - BLDG	01-20-00-51-0100			54.08
				INSURANCE			
		05	OCT/12 ER L/I EXP - HOUSING	11-18-00-51-0100			29.92
				HEALTH INSURANCE PREMIUM P			
		06	OCT/12 ER L/I EXP-FINANCE/IT	01-01-04-51-0100			83.58
				LIFE & HEALTH INSURANCE			
		07	OCT/12 ER L/I EXP - FIRE	01-08-00-51-0100			273.00
				HEALTH INSURANCE PREMIUM P			
		08	OCT/12 ER L/I EXP - HEALTH	01-09-00-51-0100			82.11
				HEALTH INSURANCE PREMIUM P			
		09	OCT/12 ER L/I EXP - POLICE	01-07-00-51-0100			615.72
				HEALTH INSURANCE PREMIUM			
		10	OCT/12 ER L/I EXP - REC/PARKS	01-11-00-51-0100			162.75
				HEALTH INSURANCE PREMIUM			

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

28910	DEARBORN NATIONAL						
10 2012	10/01/12	11	OCT/12 ER L/I EXP - DPW	01-17-00-51-0100		10/08/12	64.28
				HEALTH INSURANCE PREMIUM P			
		12	OCT/12 ER L/I EXP - DPW	51-17-00-51-0100			10.52
				HEALTH INSURANCE PREMIUM P			
		13	OCT/12 ER L/I EXP-DPW/FND 52	01-17-00-51-0100			4.92
				HEALTH INSURANCE PREMIUM P			
		14	OCT/12 ER L/I EXP - DPW	56-17-53-51-0100			2.10
				HEALTH INSURANCE PREMIUM P			
		15	OCT/12 ER L/I EXP - DPW	60-19-00-51-0100			76.15
				HEALTH INSURANCE PREMIUM P			
		16	OCT/12 ER L/I EXP - DPW	70-19-00-51-0100			36.13
				HEALTH INSURANCE PREMIUM P			
		17	OCT/12 ER L/I EXP-DPW/FND 80	01-17-00-51-0100			2.46
				HEALTH INSURANCE PREMIUM P			
		18	OCT/12 ER L/I EXP - LIBRARY	03-15-00-51-0100			64.26
				HEALTH INSURANCE PREMIUM P			
		19	OCT/12 ER L/I EXP - WATER	60-19-00-51-0100			100.59
				HEALTH INSURANCE PREMIUM P			
					INVOICE TOTAL:		1,777.02
					VENDOR TOTAL:		1,777.02
17980	DELTA DENTAL OF IL - RISK						
479976	10/01/12	01	OCT/12 SMART PLAN EE W/H	01-00-00-27-0129		10/08/12	2,039.44
				DENTAL-SMART FIRSTCOMMONWE			
		02	OCT/12 NON-SMART PLAN W/H	01-00-00-27-0130			919.96
				DENTAL-NON SMART FIRSTCMMN			
		03	OCT/12 NON-SMART PLAN PMTS	01-00-00-27-0130			112.44
				DENTAL-NON SMART FIRSTCMMN			
		04	OCT/12 ER EXP - ADMIN	01-01-00-51-0100			230.60
				HEALTH INSURANCE PREMIUM P			
		05	OCT/12 ER EXP - DOWNTOWN	80-00-00-51-0100			89.16
				HEALTH INSURANCE PREM PYMT			
		06	OCT/12 ER EXP - FINANCE/IT	01-01-04-51-0100			579.08
				LIFE & HEALTH INSURANCE			

INVOICES DUE ON/BEFORE 10/08/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
17980	DELTA DENTAL OF IL - RISK						
479976	10/01/12	07	OCT/12 ER EXP - POLICE	01-07-00-51-0100		10/08/12	2,298.98
				HEALTH INSURANCE PREMIUM			
		08	OCT/12 ER EXP - FIRE	01-08-00-51-0100			1,395.31
				HEALTH INSURANCE PREMIUM P			
		09	OCT/12 ER EXP - HEALTH	01-09-00-51-0100			525.08
				HEALTH INSURANCE PREMIUM P			
		10	OCT/12 ER EXP - REC/PARKS	01-11-00-51-0100			866.90
				HEALTH INSURANCE PREMIUM			
		11	OCT/12 ER EXP - LIBRARY	03-15-00-51-0100			201.99
				HEALTH INSURANCE PREMIUM P			
		12	OCT/12 ER EXP - DPW	01-17-00-51-0100			369.37
				HEALTH INSURANCE PREMIUM P			
		13	OCT/12 ER EXP - DPW	51-17-00-51-0100			62.60
				HEALTH INSURANCE PREMIUM P			
		14	OCT/12 ER EXP - DPW	56-17-53-51-0100			11.12
				HEALTH INSURANCE PREMIUM P			
		15	OCT/12 ER EXP - DPW	60-19-00-51-0100			394.71
				HEALTH INSURANCE PREMIUM P			
		16	OCT/12 ER EXP - DPW	70-19-00-51-0100			170.72
				HEALTH INSURANCE PREMIUM P			
		17	OCT/12 ER EXP-DPW/FND 80	01-17-00-51-0100			14.64
				HEALTH INSURANCE PREMIUM P			
		18	OCT/12 ER EXP-WTR BILLING	60-19-00-51-0100			206.93
				HEALTH INSURANCE PREMIUM P			
		19	OCT/12 ER EXP-WTR PLNT	60-19-00-51-0100			197.05
				HEALTH INSURANCE PREMIUM P			
		20	OCT/12 ER EXP - BLDG	01-20-00-51-0100			293.79
				INSURANCE			
		21	OCT/12 ER EXP - HOUSING	11-18-00-51-0100			41.48
				HEALTH INSURANCE PREMIUM P			
		22	OCT/12 ER EXP - ED/PLANNING	01-19-00-51-0100			233.93
				INSURANCE			
		23	OCT/12 PRICE STIPEND	01-07-00-51-0120			69.51
				HEALTH INSURANCE STIPEND			

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
17980	DELTA DENTAL OF IL - RISK						
479976	10/01/12	24	OCT/12 TAS STIPEND	01-07-00-51-0120		10/08/12	111.46
				HEALTH INSURANCE STIPEND			
		25	SEP/12 SPARKS W/H	01-00-00-27-0129			13.90
				DENTAL-SMART FIRSTCOMMONWE			
		26	SEP/12 ER EXP - SPARKS	01-08-00-51-0100			55.61
				HEALTH INSURANCE PREMIUM P			
					INVOICE TOTAL:		11,505.76
479977	09/28/12	01	OCT/12 SMART PLAN EE W/H	01-00-00-27-0129		10/08/12	47.46
				DENTAL-SMART FIRSTCOMMONWE			
		02	OCT/12 ER EXP - ADMIN	01-01-00-51-0100			13.59
				HEALTH INSURANCE PREMIUM P			
		03	OCT/12 ER EXP - POLICE	01-07-00-51-0100			113.29
				HEALTH INSURANCE PREMIUM			
		04	OCT/12 ER EXP - FIRE	01-08-00-51-0100			49.85
				HEALTH INSURANCE PREMIUM P			
		05	OCT/12 ER EXP - HOUSING	11-18-00-51-0100			13.59
				HEALTH INSURANCE PREMIUM P			
					INVOICE TOTAL:		237.78
					VENDOR TOTAL:		11,743.54
18372	DICICCO ACQUISITION LLC						
55001	09/18/12	01	TYPE A INLET	01-17-00-55-1600		10/08/12	95.00
				SEWER MAINTENANCE & SUPPLI			
					INVOICE TOTAL:		95.00
					VENDOR TOTAL:		95.00
18390	LAZARO DIAZ						
091512-093012	09/24/12	01	CLEANING SVCS @ POLICE	01-07-00-55-0200		10/08/12	1,150.00
				EQUIP MAINT & REPAIR-OTHER			
		02	CARPET CLEANING SVCS	01-07-00-55-0200			625.00
				EQUIP MAINT & REPAIR-OTHER			
					INVOICE TOTAL:		1,775.00
					VENDOR TOTAL:		1,775.00

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

24064	ENVIRONMENTAL CLEANSING CORP						
66596457-REFUND	10/02/12	01	METER DEPOSIT REFUND	60-00-00-23-0000 DEPOSITS HELD		10/08/12	1,000.00
						INVOICE TOTAL:	1,000.00
						VENDOR TOTAL:	1,000.00
24802	JENISE ERVIN						
091212-CONF	10/02/12	01	9/12/12 CONF MILEAGE	01-09-00-52-0100 CAR/MILEAGE ALLOWANCE		10/08/12	40.24
		02	9/12/12 CONF TOLLS	01-09-00-52-0100 CAR/MILEAGE ALLOWANCE			7.00
						INVOICE TOTAL:	47.24
2012MFC-100212	10/02/12	01	2012 MEDICAL FLEX COMP W/H	01-00-00-27-2100 FLEX COMP - HEALTH CARE		10/08/12	52.15
						INVOICE TOTAL:	52.15
						VENDOR TOTAL:	99.39
25900	EMERGENCY VEHICLE						
2133	09/29/12	01	RADAR INSTALLATION	52-07-00-55-0300 EQUIP MAINT & REPAIR-VEHIC		10/08/12	142.50
						INVOICE TOTAL:	142.50
						VENDOR TOTAL:	142.50
26636	EXELON ENERGY INC						
100586600360	09/23/12	01	1943079071/ WATER PLNT	60-19-51-61-0600 PUBLIC UTILITY SERVICES		10/08/12	7,599.85
		02	1943079071/ WATER PLNT	70-19-00-61-0600 PUBLIC UTILITY SERVICES			751.63
						INVOICE TOTAL:	8,351.48
201025300150	09/26/12	01	0720292008/ PARKING LOT 2	51-17-00-61-0600 PUBLIC UTILITY SERVICES		10/08/12	320.62
						INVOICE TOTAL:	320.62
						VENDOR TOTAL:	8,672.10

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

27510	FASTENAL COMPANY						
ILSTE105389	09/18/12	01	4 ROLLS - CAUTION TAPE	01-17-00-54-1400		10/08/12	70.63
				PAINT/HARDWARE/SMALL TOOLS			
						INVOICE TOTAL:	70.63
						VENDOR TOTAL:	70.63
27614	FEDERAL EXPRESS CORP						
1183-8786-4	09/26/12	01	SHIPPING SVCS - HOUSING	11-18-00-59-0100		10/08/12	51.98
				POSTAGE			
		02	SHIPPING SVCS - FINANCE	01-01-00-59-0100			18.40
				POSTAGE			
		03	SHIPPING SVCS - HEALTH	01-09-00-59-0100			29.40
				POSTAGE			
		04	SHIPPING SVCS - WTR PLNT	60-19-00-59-0100			20.68
				POSTAGE			
						INVOICE TOTAL:	120.46
						VENDOR TOTAL:	120.46
28629	BRENDA FLOYD						
09 2012-MILEAGE	10/01/12	01	SEP/12 MILEAGE	01-09-00-52-0100		10/08/12	39.96
				CAR/MILEAGE ALLOWANCE			
						INVOICE TOTAL:	39.96
						VENDOR TOTAL:	39.96
30241	THE GALE GROUP INC						
97384477	09/13/12	01	1 - ADULT SVCS BOOK	03-15-00-56-3000		10/08/12	26.99
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	26.99
97401782	09/14/12	01	1 - ADULT SVCS BOOK	03-15-00-56-3000		10/08/12	25.49
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	25.49

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

30241	THE GALE GROUP INC						
97464980	09/19/12	01	3 - ADULT SVCS BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		10/08/12	71.22
						INVOICE TOTAL:	71.22
97466089	09/19/12	01	3 - ADULT SVCS BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		10/08/12	72.72
						INVOICE TOTAL:	72.72
97484915	09/20/12	01	2 - ADULT SVCS BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		10/08/12	47.23
						INVOICE TOTAL:	47.23
97509090	09/24/12	01	1 - ADULT SVCS BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		10/08/12	26.24
						INVOICE TOTAL:	26.24
97527484	09/25/12	01	5 - ADULT SVCS BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		10/08/12	161.05
						INVOICE TOTAL:	161.05
						VENDOR TOTAL:	430.94
30575	NANCY O GAZDZIAK						
09 2012	09/29/12	01	SEP/12 SCHOOL PHYSICALS	01-09-00-53-0000 OTHER PROFESSIONAL SERVICE		10/08/12	357.50
						INVOICE TOTAL:	357.50
						VENDOR TOTAL:	357.50
96123	GRAINGER						
9932740773	09/20/12	01	CLAMP/ BUCKLE/ CABLE	51-17-00-54-1400 PAINT/HARDWARE/SMALL TOOLS		10/08/12	511.36
						INVOICE TOTAL:	511.36
						VENDOR TOTAL:	511.36

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

93210	GRAYMONT CAPITAL INC						
7549 RI	09/08/12	01	26.80 TONS LIME	60-00-00-14-0000 INVENTORIES	00028056	10/08/12	3,698.40
					INVOICE TOTAL:		3,698.40
7995 RI	09/18/12	01	26.92 TONS LIME-WTR PLNT	60-00-00-14-0000 INVENTORIES	00028056	10/08/12	3,714.96
					INVOICE TOTAL:		3,714.96
					VENDOR TOTAL:		7,413.36
32697	VICKI L GREEN						
09 2012-MILEAGE	09/28/12	01	SEP/12 MILEAGE	01-09-00-52-0100 CAR/MILEAGE ALLOWANCE		10/08/12	86.03
					INVOICE TOTAL:		86.03
					VENDOR TOTAL:		86.03
32923	NEIL GROVE						
10 2012-ADV	10/02/12	01	OCT/12 TRAINING ADVANCE	01-00-00-19-0000 TRAVEL ADVANCES		10/08/12	388.50
					INVOICE TOTAL:		388.50
					VENDOR TOTAL:		388.50
T0008620	DAMEN C GWIN						
12-12308	10/01/12	01	DISP VEH SEIZ/ GWIN	01-00-00-21-0050 ACCOUNTS PAYABLE-VEHICLE S		10/08/12	400.00
					INVOICE TOTAL:		400.00
					VENDOR TOTAL:		400.00
T0006228	HEALTHCARE & FAMILY SERVICE						
120031	09/07/12	01	A JACKSON/DOS 1/4/12 REFND	01-00-00-45-5000 HOSPITAL TRANSPORT CHARGE		10/08/12	123.49
					INVOICE TOTAL:		123.49
					VENDOR TOTAL:		123.49

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
35533	HELSEL-JEPPERSON						
619543	09/06/12	01	ELECTRICAL SUPPLIES	01-11-22-54-0000 OTHER OPERATING SUPPLIES		10/08/12	267.42
						INVOICE TOTAL:	267.42
620011	09/11/12	01	RET'D MDSE CREDIT	01-11-22-54-0000 OTHER OPERATING SUPPLIES		10/08/12	-267.42
						INVOICE TOTAL:	-267.42
620025	09/11/12	01	ELECTRICAL SUPPLIES	01-11-07-54-0000 OTHER OPERATING SUPPLIES		10/08/12	159.79
						INVOICE TOTAL:	159.79
620801	09/18/12	01	BREAKER/ LIGHT	52-08-00-55-0300 EQUIP MAINT & REPAIR-VEHIC		10/08/12	89.00
						INVOICE TOTAL:	89.00
620953	09/19/12	01	ELECTRICAL SUPPLIES	03-15-00-54-0000 OTHER OPERATING SUPPLIES		10/08/12	20.25
						INVOICE TOTAL:	20.25
621154	09/21/12	01	EXIT LIGHT BATTERY	80-00-00-54-0000 OTHER OPERATING SUPPLIES		10/08/12	19.00
						INVOICE TOTAL:	19.00
621253	09/24/12	01	#6 STREET LIGHT WIRE	04-17-00-55-2500 STREET LIGHT MAINT SUPPLIE		10/08/12	519.06
						INVOICE TOTAL:	519.06
621648	09/27/12	01	ELECTRICAL SUPPLIES	03-15-00-54-0000 OTHER OPERATING SUPPLIES		10/08/12	74.94
						INVOICE TOTAL:	74.94
621736	09/27/12	01	ELECTRICAL SUPPLIES	01-11-07-54-0000 OTHER OPERATING SUPPLIES		10/08/12	197.00
						INVOICE TOTAL:	197.00
						VENDOR TOTAL:	1,079.04

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35849	KATHARINE S HERRMAN						
100112	10/01/12	01	YOUTH SVCS CONSULTING	03-15-00-53-0000		10/08/12	409.50
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	409.50
						VENDOR TOTAL:	409.50
35882	GARY V FRIEDLUND						
2339	09/03/12	01	MOW/TRIM @ 156 INDIANA	01-20-00-55-0500		10/08/12	35.00
				CONTRACTUAL GROUNDS MAINT			
		02	MOW/TRIM @ 320 WALDMAN	01-20-00-55-0500			35.00
				CONTRACTUAL GROUNDS MAINT			
		03	MOW/TRIM @ 304 INDIANWOOD	01-20-00-55-0500			35.00
				CONTRACTUAL GROUNDS MAINT			
		04	MOW/TRIM @ 85 WINSLOW	01-20-00-55-0500			35.00
				CONTRACTUAL GROUNDS MAINT			
		05	MOW/TRIM @ SPOT NOT WASH	01-20-00-55-0500			126.00
				CONTRACTUAL GROUNDS MAINT			
		06	LIMBS CLEANUP-307 FARRAGUT	01-20-00-55-0500			20.00
				CONTRACTUAL GROUNDS MAINT			
		07	MOW/TRIM @ 123 SHABBONA	01-20-00-55-0500			35.00
				CONTRACTUAL GROUNDS MAINT			
		08	HEDGE TRIM-304 INDIANWOOD	01-20-00-55-0500			154.00
				CONTRACTUAL GROUNDS MAINT			
		09	MOW/TRIM @ 301 OSWEGO	01-20-00-55-0500			35.00
				CONTRACTUAL GROUNDS MAINT			
		10	TRIM BUSHES-301 OSWEGO	01-20-00-55-0500			30.00
				CONTRACTUAL GROUNDS MAINT			
		11	MOW/TRIM @ 52 BLACKHAWK	01-20-00-55-0500			45.00
				CONTRACTUAL GROUNDS MAINT			
		12	MOW/TRIM @ 337 WILDWOOD	01-20-00-55-0500			35.00
				CONTRACTUAL GROUNDS MAINT			
		13	MOW/TRIM @ 117 WILSON	01-20-00-55-0500			35.00
				CONTRACTUAL GROUNDS MAINT			
		14	MOW/TRIM @ 122 NASHUA	01-20-00-55-0500			35.00
				CONTRACTUAL GROUNDS MAINT			

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35882	GARY V FRIEDLUND						
2339	09/03/12	15	MOW/TRIM @ 71 MARQUETTE	01-20-00-55-0500		10/08/12	35.00
				CONTRACTUAL GROUNDS MAINT			
		16	MOW/TRIM @ 195 MIAMI	01-20-00-55-0500			35.00
				CONTRACTUAL GROUNDS MAINT			
		17	MOW/TRIM @ 400 WATSEKA	01-20-00-55-0500			35.00
				CONTRACTUAL GROUNDS MAINT			
		18	MOW/TRIM @ 204 WESTWOOD	01-20-00-55-0500			35.00
				CONTRACTUAL GROUNDS MAINT			
		19	TRIM/CLEAN @ 204 WESTOOD	01-20-00-55-0500			220.00
				CONTRACTUAL GROUNDS MAINT			
		20	HEDGE TRIM-428 NATOMA	01-20-00-55-0500			154.00
				CONTRACTUAL GROUNDS MAINT			
		21	MOW/TRIM @ 178 NAUVOO	01-20-00-55-0500			35.00
				CONTRACTUAL GROUNDS MAINT			
		22	MOW/TRIM @ 137 HAY	01-20-00-55-0500			45.00
				CONTRACTUAL GROUNDS MAINT			
		23	MOW/TRIM @ 209 INDIANWOOD	01-20-00-55-0500			35.00
				CONTRACTUAL GROUNDS MAINT			
		24	CLEANUP-71 MARQUETTE	01-20-00-55-0500			204.00
				CONTRACTUAL GROUNDS MAINT			
		25	MOW/TRIM @ 204 CUNNINGHAM	01-20-00-55-0500			35.00
				CONTRACTUAL GROUNDS MAINT			
		26	MOW/TRIM @ 5 ANTIOCH	01-20-00-55-0500			45.00
				CONTRACTUAL GROUNDS MAINT			
		27	MOW/TRIM @ 422 NIAGRA	01-20-00-55-0500			35.00
				CONTRACTUAL GROUNDS MAINT			
		28	MOW/TRIM @ 424 NIAGRA	01-20-00-55-0500			35.00
				CONTRACTUAL GROUNDS MAINT			
		29	MOW/TRIM @ 312 SOMONAUK	01-20-00-55-0500			35.00
				CONTRACTUAL GROUNDS MAINT			
		30	MOW/TRIM @ 53 MARQUETTE	01-20-00-55-0500			35.00
				CONTRACTUAL GROUNDS MAINT			
		31	MOW/TRIM @ 217 MIAMI	01-20-00-55-0500			35.00
				CONTRACTUAL GROUNDS MAINT			

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35882	GARY V FRIEDLUND						
2339	09/03/12	32	MOW/TRIM @ 29 WEST ROCKET	01-20-00-55-0500		10/08/12	35.00
				CONTRACTUAL GROUNDS MAINT			
		33	MOW/TRIM @ 203 SAUK TRL	01-20-00-55-0500			35.00
				CONTRACTUAL GROUNDS MAINT			
						INVOICE TOTAL:	1,848.00
						VENDOR TOTAL:	1,848.00
36788	PAUL HODGES						
2012MFC-100112	10/01/12	01	2012 MEDICAL FLEX COMP W/H	01-00-00-27-2100		10/08/12	1,747.80
				FLEX COMP - HEALTH CARE			
						INVOICE TOTAL:	1,747.80
						VENDOR TOTAL:	1,747.80
37192	CITIBANK N A						
5014693	09/11/12	01	BRASS PUSH PLATE	01-11-04-54-0000		10/08/12	19.94
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	19.94
						VENDOR TOTAL:	19.94
38417	CAROL HUTCHINSON						
310020-1/ 10 2012	09/27/12	01	MUSIC MOVEMENT & ME SVCS	01-11-25-53-0800	00028163	10/08/12	227.00
				INSTRUCTIONAL SERVICES			
						INVOICE TOTAL:	227.00
315010-1/ 10 2012	09/27/12	01	PRE-DANCE INSTRUCTION	01-11-25-53-0800	00028163	10/08/12	454.00
				INSTRUCTIONAL SERVICES			
						INVOICE TOTAL:	454.00
315020-1/ 10 2012	09/27/12	01	BALLET I INSTRUCTION SVCS	01-11-25-53-0800	00028163	10/08/12	403.00
				INSTRUCTIONAL SERVICES			
						INVOICE TOTAL:	403.00

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38417	CAROL HUTCHINSON						
315020-3/ 10 2012	09/27/12	01	BALLET I INSTRUCTION SVCS	01-11-25-53-0800	00028163	10/08/12	554.00
				INSTRUCTIONAL SERVICES			
					INVOICE TOTAL:		554.00
315030-1/ 10 2012	09/27/12	01	BALLET II INSTRUCTION SVCS	01-11-25-53-0800		10/08/12	51.00
				INSTRUCTIONAL SERVICES			
					INVOICE TOTAL:		51.00
315030-3/ 10 2012	09/27/12	01	BALLET II INSTRUCTION SVCS	01-11-25-53-0800	00028163	10/08/12	252.00
				INSTRUCTIONAL SERVICES			
					INVOICE TOTAL:		252.00
315120-1/ 10 2012	09/27/12	01	ADV BALLET/POINTE SVCS	01-11-25-53-0800		10/08/12	151.00
				INSTRUCTIONAL SERVICES			
					INVOICE TOTAL:		151.00
316130-1/ 10 2012	09/27/12	01	ADV BEG BALLET SVCS	01-11-25-53-0800	00028163	10/08/12	227.00
				INSTRUCTIONAL SERVICES			
					INVOICE TOTAL:		227.00
316130-1/ 10 2012-2	09/27/12	01	ADV BEG BALLET SVCS	01-11-25-53-0800	00028163	10/08/12	227.00
				INSTRUCTIONAL SERVICES			
					INVOICE TOTAL:		227.00
					VENDOR TOTAL:		2,546.00
41756	ILLINOIS PAPER COMPANY INC						
IN12316	09/13/12	01	HP8150 REPAIRS	01-01-04-55-0000		10/08/12	444.00
				CONTRACTUAL EQUIP MAINT-OT			
					INVOICE TOTAL:		444.00
IN12317	09/13/12	01	HP DJ800 REPAIRS	01-01-04-55-0000		10/08/12	125.00
				CONTRACTUAL EQUIP MAINT-OT			
					INVOICE TOTAL:		125.00
					VENDOR TOTAL:		569.00

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41730	ILLINOIS STATE POLICE						
12-05446	10/02/12	01	DRG SEIZ FNDS/12-05446	48-00-00-47-0050 FORFEITURE REVENUE		10/08/12	670.27
						INVOICE TOTAL:	670.27
						VENDOR TOTAL:	670.27
41941	ILLINOIS MUNICIPAL HUMAN						
12/13-STERLING	10/02/12	01	12/13 DUES - STERLING	01-19-00-52-0200 DUES/SUBSCRIPTIONS		10/08/12	50.00
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
42268	INGRAM LIBRARY SERVICES						
06923806	09/20/12	01	22 - YOUTH SVCS BOOKS	03-15-00-56-3300 LIBRARY CHILDRENS BOOKS		10/08/12	96.15
						INVOICE TOTAL:	96.15
06923807	09/20/12	01	1 - ADULT SVCS BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		10/08/12	15.84
						INVOICE TOTAL:	15.84
06945193	09/21/12	01	67 - YOUTH SVCS BOOKS	03-15-00-56-3300 LIBRARY CHILDRENS BOOKS		10/08/12	197.07
						INVOICE TOTAL:	197.07
06945194	09/21/12	01	1 - ADULT SVCS BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		10/08/12	9.46
						INVOICE TOTAL:	9.46
07008061	09/25/12	01	11 - YOUTH SVCS BOOKS	03-15-00-56-3300 LIBRARY CHILDRENS BOOKS		10/08/12	42.80
						INVOICE TOTAL:	42.80
07008062	09/25/12	01	3 - YOUTH SVCS BOOKS	03-15-00-56-3300 LIBRARY CHILDRENS BOOKS		10/08/12	30.91
						INVOICE TOTAL:	30.91
						VENDOR TOTAL:	392.23

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51238	LAKE COUNTY CARTAGE						
5030	08/31/12	01	22.08 TONS 3/4" STONE	60-19-52-55-2000 MAIN MAINTENANCE & SUPPLIE		10/08/12	332.30
						INVOICE TOTAL:	332.30
5073	09/14/12	01	44.32 TONS 3/4" STONE	60-19-52-55-2000 MAIN MAINTENANCE & SUPPLIE		10/08/12	667.01
		02	22.4 TONS GRADE 8 STONE	01-17-00-55-1600 SEWER MAINTENANCE & SUPPLI			499.97
						INVOICE TOTAL:	1,166.98
5089	09/21/12	01	20.42 TONS GRADE 8 STONE	60-19-52-55-2000 MAIN MAINTENANCE & SUPPLIE		10/08/12	228.70
		02	23 TONS 3/4" STONE	60-19-52-55-2000 MAIN MAINTENANCE & SUPPLIE			346.15
						INVOICE TOTAL:	574.85
						VENDOR TOTAL:	2,074.13
51960	TRAVIS JAMES LEDOYT						
100912-BAL	02/28/12	01	10/9/12 PERFORMANCE BAL	01-11-04-53-1800 F.H. SERIES CONTRACTUAL SE	00027968	10/08/12	1,900.00
						INVOICE TOTAL:	1,900.00
						VENDOR TOTAL:	1,900.00
52163	LEWIS PAPER PLACE						
300071	09/28/12	01	COPIER PAPER	01-01-00-54-0200 PRINTING/COPYING SUPPLIES		10/08/12	157.08
						INVOICE TOTAL:	157.08
						VENDOR TOTAL:	157.08
52164	MARGARET LEWIS						
09 2012-MILEAGE	09/28/12	01	SEP/12 MILEAGE	01-09-00-52-0100 CAR/MILEAGE ALLOWANCE		10/08/12	68.27
						INVOICE TOTAL:	68.27
						VENDOR TOTAL:	68.27

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52547	LIBRARY INSURANCE MANAGEMENT &						
2012-QTR3	10/02/12	01	3RD QTR UNEMPLOYMENT	03-15-00-52-0500 UNEMPLOYMENT BENEFITS		10/08/12	1,127.92
						INVOICE TOTAL:	1,127.92
						VENDOR TOTAL:	1,127.92
57656	M & J UNDERGROUND INC						
M12-0941	09/26/12	01	MAIN BREAK: 305 JACKSON	60-19-52-55-2100 MAIN MAINTENANCE-CONTRACTU		10/08/12	1,998.75
						INVOICE TOTAL:	1,998.75
						VENDOR TOTAL:	1,998.75
54612	MATT MARGULIN						
2012-3RD PL/SEASON	09/28/12	01	2012 3RD PLACE - SEASON	01-11-25-53-0000 OTHER PROFESSIONAL SERVICE		10/08/12	75.00
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
54683	MARILYN O MARSHALL						
100512	10/05/12	01	10/5/12 P/R EE W/H	01-00-00-27-0132 MISCELLANEOUS DEDUCTION #1		10/08/12	277.00
						INVOICE TOTAL:	277.00
						VENDOR TOTAL:	277.00
54876	YOLANDA MARTINEZ						
082712-FOOTSMART	08/27/12	01	UNIFORM SHOES	01-07-00-54-0900 UNIFORM EXP/PROTECTIVE CLO		10/08/12	175.98
						INVOICE TOTAL:	175.98
						VENDOR TOTAL:	175.98
54985	MATTHEW B EISELE						

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58923	ESHE MCGEE						
092512-DSW	09/25/12	01	UNIFORM SHOES	01-07-00-54-0900		10/08/12	59.90
				UNIFORM EXP/PROTECTIVE CLO			
						INVOICE TOTAL:	59.90
						VENDOR TOTAL:	59.90
56658	MENARD INC						
03997-12	09/12/12	01	PLANTS	01-11-22-54-0000		10/08/12	51.58
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	51.58
04006-12	09/12/12	01	RACQUET CLUB SUPPLIES	54-11-59-54-0000		10/08/12	14.99
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	14.99
04026-12	09/12/12	01	23 BOXES - DECK SCREWS	33-02-00-53-0000		10/08/12	785.68
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	785.68
04452-12	09/19/12	01	WINTERIZING SUPPLIES	53-11-33-54-0000		10/08/12	50.00
		02	WINTERIZING SUPPLIES	01-11-22-54-0000			20.02
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	70.02
04905-12	09/26/12	01	TRAINING SITE ROOF PROP	01-08-00-56-0000		10/08/12	1,000.00
		02	TRAINING SITE ROOF PROP	01-08-00-52-0300			987.26
				TRAINING EXPENSE			
						INVOICE TOTAL:	1,987.26
23232-12	09/07/12	01	PUMP SUPPLIES - R/C	54-11-59-54-0000		10/08/12	8.93
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	8.93

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56658	MENARD INC						
23785-12	09/10/12	01	FREEDOM HALL SUPPLIES	01-11-04-54-0000		10/08/12	39.49
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	39.49
						VENDOR TOTAL:	2,957.95
56832	METROPOLITAN ALLIANCE						
100512	10/05/12	01	10/5/12 P/R EE W/H	01-00-00-27-0127		10/08/12	449.50
				F.O.P. DUES			
						INVOICE TOTAL:	449.50
						VENDOR TOTAL:	449.50
57068	MIDWEST TAPE						
90418869	09/26/12	01	6 - DVDs	03-15-00-56-3500		10/08/12	152.44
				LIBRARY A/V MATERIALS			
						INVOICE TOTAL:	152.44
90418871	09/26/12	01	1 - AUDIO CD	03-15-00-56-3500		10/08/12	17.49
				LIBRARY A/V MATERIALS			
						INVOICE TOTAL:	17.49
90418872	09/26/12	01	1 - AUDIO CD	03-15-00-56-3500		10/08/12	14.49
				LIBRARY A/V MATERIALS			
						INVOICE TOTAL:	14.49
90418873	09/26/12	01	1 - DVD	03-15-00-56-3500		10/08/12	25.49
				LIBRARY A/V MATERIALS			
						INVOICE TOTAL:	25.49
						VENDOR TOTAL:	209.91
57075	MIKE'S COPY PRODUCTION						
19640	09/21/12	01	SERIES POSTERS	01-11-04-59-0900		10/08/12	39.20
				ADVERTISING			
						INVOICE TOTAL:	39.20
						VENDOR TOTAL:	39.20

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58103	LESLIE V MOORE JR						
100912	10/02/12	01	10/9/12 NOTE TAKING SVCS	01-01-02-50-0200 TEMPORARY/PART-TIME SALARI		10/08/12	75.00
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
58106	JULIUS MOORE						
091812-GOLDYLOCKSBAL	09/18/12	01	DUPLICATE KEYS EXP BAL	01-07-00-54-0000 OTHER OPERATING SUPPLIES		10/08/12	14.85
						INVOICE TOTAL:	14.85
						VENDOR TOTAL:	14.85
58953	MUNICODE						
00221603	09/26/12	01	CODE BOOK SUPPLEMENTS	01-01-00-54-2100 MUNICIPAL CODE SUPPLEMENTS		10/08/12	577.92
						INVOICE TOTAL:	577.92
						VENDOR TOTAL:	577.92
53420	NATIONWIDE TRUST COMPANY FSB						
100512	10/05/12	01	10/5/12 P/R EE W/H	01-00-00-27-2400 05-POST EMPLOYMENT HEALTH		10/08/12	575.00
						INVOICE TOTAL:	575.00
						VENDOR TOTAL:	575.00
60429	NEW BALANCE ATHLETIC SHOE INC						
E336784	09/21/12	01	RETAIL GOODS @ R/C	54-11-59-54-0600 ACCESSORIES PURCHASE		10/08/12	458.94
						INVOICE TOTAL:	458.94
						VENDOR TOTAL:	458.94
60541	NEXTEL WEST CORP						

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60541	NEXTEL WEST CORP						
320540512-127	08/27/12	01	7/24-8/23 SVCS - DPW	01-17-00-61-0000		10/08/12	459.59
				TELEPHONE/TELEGRAPH			
		02	7/24-8/23 SVCS - WTR OFFICE	60-19-00-61-0000			86.24
				TELEPHONE/TELEGRAPH			
		03	7/24-8/23 SVCS - WTR PLNT	60-19-51-61-0000			186.94
				TELEPHONE/TELEGRAPH			
						INVOICE TOTAL:	732.77
						VENDOR TOTAL:	732.77
61208	NORTHERN ILLINOIS GAS COMPANY						
092512	09/25/12	01	03278510007/ 349 MAIN	80-00-00-61-0600		10/08/12	40.35
				PUBLIC UTILITY SERVICE			
						INVOICE TOTAL:	40.35
						VENDOR TOTAL:	40.35
61211	NIU CENTER FOR						
CGS13008	09/11/12	01	PLANNING/FOCUS GRP MTGS	01-01-01-53-0000	00028189	10/08/12	2,507.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	2,507.00
						VENDOR TOTAL:	2,507.00
61217	NORTHERN SAFETY CO INC						
900131972	09/12/12	01	PERSONAL SAFETY GEAR	01-11-00-54-0000		10/08/12	75.69
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	75.69
						VENDOR TOTAL:	75.69
61600	NUTOYS LEISURE PRODUCTS						
38863	08/29/12	01	BOLT CAPS	01-11-22-54-0000		10/08/12	54.40
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	54.40

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66130	JENNIFER OOSTERBAAN						
09 2012-MILEAGE	10/01/12	01	SEP/12 MILEAGE	03-15-00-52-0000		10/08/12	66.60
				OTHER TRAVEL EXPENSES			
						INVOICE TOTAL:	66.60
						VENDOR TOTAL:	66.60
66415	JAVETTE C ORGAIN MD MPH						
09 2012	09/29/12	01	SEP/12 CHART REVIEWS	01-09-00-53-0000		10/08/12	300.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	300.00
T0008621	PALMETTO GBA/RAILROAD MEDICARE						
2912019058560	09/10/12	01	R BALLARD/DOS 1/5/12 REFND	01-00-00-45-5000		10/08/12	315.70
				HOSPITAL TRANSPORT CHARGE			
						INVOICE TOTAL:	315.70
2912019058570	09/10/12	01	W GUZIEJKA/DOS 1/7/12 REFND	01-00-00-45-5000		10/08/12	202.09
				HOSPITAL TRANSPORT CHARGE			
						INVOICE TOTAL:	202.09
						VENDOR TOTAL:	517.79
28372	PARK FOREST FIREFIGHTERS						
100512	10/05/12	01	10/5/12 P/R EE W/H	01-00-00-27-0900		10/08/12	6,914.50
				FIREMENS PENSION DEDUCTION			
						INVOICE TOTAL:	6,914.50
						VENDOR TOTAL:	6,914.50
28369	PARK FOREST POLICE						
100512	10/05/12	01	10/5/12 P/R EE W/H	01-00-00-27-0800		10/08/12	11,424.47
				POLICE PENSION DEDUCTIONS			
						INVOICE TOTAL:	11,424.47
						VENDOR TOTAL:	11,424.47

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

69890	PERFECT CLEANING SERVICE CORP						
35124	09/24/12	01	SEP/12 JANITORIAL SVCS	80-00-00-55-0400	00027990	10/08/12	895.00
				CONTRACTUAL BLDG/FACIL MAI			
					INVOICE TOTAL:		895.00
					VENDOR TOTAL:		895.00
69905	WILLIAM PERKINS						
PAINT FH-BAL	10/01/12	01	PAINTING SVCS @ F.H.	01-11-04-56-0000	00028158	10/08/12	800.00
				OTHER CAPITAL OUTLAYS			
					INVOICE TOTAL:		800.00
					VENDOR TOTAL:		800.00
70267	VILLAGE OF PARK FOREST						
092812	09/28/12	01	SSWWA LUNCH MTG	60-19-00-52-0300		10/08/12	20.00
				TRAINING EXPENSE			
		02	SAM'S RENEWAL - ADAMS	01-01-00-52-0200			35.00
				DUES/SUBSCRIPTIONS			
		03	FIRE PREVENTION MTG	01-08-00-54-0400			26.10
				MEETING EXPENSE			
		04	IRMA TRAINING	01-17-00-52-0300			34.80
				TRAINING EXPENSE			
		05	CLINIC SUPPLIES	01-09-00-54-0000			2.19
				OTHER OPERATING SUPPLIES			
		06	BD MTG DESSERTS	01-01-00-54-0400			9.14
				MEETING EXPENSE			
		07	KITCHEN SUPPLIES	01-09-00-54-0000			12.89
				OTHER OPERATING SUPPLIES			
		08	MICRO CASSETTE TAPES	01-01-00-54-0000			9.78
				OTHER OPERATING SUPPLIES			
		09	MEALS-MIDWEST ARTS CONF	01-11-00-52-0300			22.13
				TRAINING EXPENSE			
		10	METRA PARKING	01-19-00-52-0000			6.75
				OTHER TRAVEL EXPENSES			

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70267	VILLAGE OF PARK FOREST						
092812	09/28/12	11	IPAD CORD	01-19-00-54-0000		10/08/12	43.29
				OTHER OPERATING SUPPLIES			
		12	TOUR GUIDE TIP	01-11-25-54-0000			50.00
				OTHER OPERATING SUPPLIES			
		13	PUMP REPAIR FITTINGS	60-19-51-54-0000			10.65
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	282.72
						VENDOR TOTAL:	282.72
70265	VILLAGE OF PARK FOREST						
092612	09/26/12	01	SUPPLIES - BOOK AREA	03-15-00-56-0000		10/08/12	38.11
				OTHER CAPITAL OUTLAYS			
		02	BATTERIES/ MOUSE TRAPS	03-15-00-54-2700			73.98
				LIBRARY OPERATING SUPPLIES			
		03	CLASS WORKSHOP EXP	03-15-00-52-0300			30.00
				TRAINING EXPENSE			
		04	PROGRAM SUPPLIES	03-15-00-59-1200			185.26
				OTHER SPECIAL EVENTS EXPEN			
		05	SR TRAVELOGUE SUPPLIES	03-15-00-54-0400			45.02
				MEETING EXPENSE			
		06	CLEANING SUPPLIES	03-15-00-54-0800			19.27
				CLEANING SUPPLIES/PAPER PR			
		07	POSTAGE/ CONFIRMS	03-15-00-59-0100			56.80
				POSTAGE			
						INVOICE TOTAL:	448.44
						VENDOR TOTAL:	448.44
70443	ADAM PHILLIPS						
092212	09/22/12	01	9/22/12 SVCS	01-00-00-45-0700		10/08/12	225.00
				FREEDOM HALL RENTAL			
						INVOICE TOTAL:	225.00
10 2012	10/01/12	01	OCT/12 SOUND TECH SVCS	01-11-04-53-0000		10/08/12	405.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	405.00
						VENDOR TOTAL:	630.00

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72099	PUBLIC SAFETY DIRECT INC						
22978	07/02/12	01	RADIO HOLDERS	01-07-00-54-0000		10/08/12	139.96
				OTHER OPERATING SUPPLIES			
		02	SHIPPING	01-07-00-54-0000			12.00
				OTHER OPERATING SUPPLIES			
					INVOICE TOTAL:		151.96
23127	08/27/12	01	STINGER BULBS	01-07-00-54-0000		10/08/12	37.50
				OTHER OPERATING SUPPLIES			
		02	STINGER BATTERIES	01-07-00-54-0000			90.00
				OTHER OPERATING SUPPLIES			
		03	SHIPPING	01-07-00-54-0000			11.78
				OTHER OPERATING SUPPLIES			
					INVOICE TOTAL:		139.28
					VENDOR TOTAL:		291.24
72925	QUILL CORPORATION						
5911207	09/19/12	01	SUGAR PACKETS	03-15-00-54-2700		10/08/12	8.99
				LIBRARY OPERATING SUPPLIES			
					INVOICE TOTAL:		8.99
6023223	09/25/12	01	DUPLO BLOCKS	03-15-00-56-0000		10/08/12	161.98
				OTHER CAPITAL OUTLAYS			
					INVOICE TOTAL:		161.98
6032407	09/25/12	01	OFFICE SUPPLIES	03-15-00-54-2700		10/08/12	33.40
				LIBRARY OPERATING SUPPLIES			
					INVOICE TOTAL:		33.40
6036200	09/25/12	01	CRAYONS	03-15-00-59-1200		10/08/12	102.18
				OTHER SPECIAL EVENTS EXPEN			
					INVOICE TOTAL:		102.18
6121926	09/27/12	01	CLEANING SUPPLIES	03-15-00-54-0800		10/08/12	195.01
				CLEANING SUPPLIES/PAPER PR			
					INVOICE TOTAL:		195.01
					VENDOR TOTAL:		501.56

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73659	RECORDED BOOKS LLC						
74606854	09/24/12	01	12/13 ZINIO CONTENT/ACCESS	03-15-00-56-3400	00028143	10/08/12	2,503.49
				LIBRARY PERIODICALS			
						INVOICE TOTAL:	2,503.49
						VENDOR TOTAL:	2,503.49
73671	REINDERS INC						
1402493-00	09/10/12	01	ASSORTED PARTS	52-11-00-55-0300		10/08/12	225.97
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	225.97
1402493-01	09/11/12	01	ASSORTED PARTS	52-11-00-55-0300		10/08/12	301.07
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	301.07
						VENDOR TOTAL:	527.04
74390	RICHARD J REIMER & ASSOC LLC						
2222/16106	09/17/12	01	SEP/12 LEGAL SVCS - POL PENSN	21-01-00-53-0100		10/08/12	1,546.30
				LEGAL SERVICES			
						INVOICE TOTAL:	1,546.30
						VENDOR TOTAL:	1,546.30
74430	RICHTON PERK						
092612	09/26/12	01	CATERING: 9/20/12 BD MTG	03-15-00-59-1200		10/08/12	19.50
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	19.50
						VENDOR TOTAL:	19.50
75115	SHERRIE ROBERTSON						
09 2012-MILEAGE	10/01/12	01	SEP/12 MILEAGE	01-09-00-52-0100		10/08/12	72.15
				CAR/MILEAGE ALLOWANCE			
						INVOICE TOTAL:	72.15
						VENDOR TOTAL:	72.15

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75339	ROCKY MOUNTAIN SPORTS						
497244-00	09/25/12	01	RETAIL SUPPLIES @ R/C	54-11-59-54-0600		10/08/12	161.40
				ACCESSORIES PURCHASE			
						INVOICE TOTAL:	161.40
						VENDOR TOTAL:	161.40
75350	KIMBERLY RODRIGUEZ						
09 2012-MILEAGE	09/28/12	01	SEP/12 MILEAGE	01-09-00-52-0100		10/08/12	170.00
				CAR/MILEAGE ALLOWANCE			
						INVOICE TOTAL:	170.00
						VENDOR TOTAL:	170.00
75775	ROTARY CLUB OF PARK FOREST						
1571	09/27/12	01	QTRLY DUES - MICK	01-01-00-52-0200		10/08/12	190.60
				DUES/SUBSCRIPTIONS			
						INVOICE TOTAL:	190.60
1575	09/27/12	01	QTRLY DUES - OSUCH	03-15-00-52-0200		10/08/12	290.60
				DUES/SUBSCRIPTIONS			
						INVOICE TOTAL:	290.60
						VENDOR TOTAL:	481.20
73626	RUSSELL PUBLICATIONS INC						
00238932	09/27/12	01	FREEDOM HALL ADV	01-11-04-59-0900		10/08/12	250.00
				ADVERTISING			
						INVOICE TOTAL:	250.00
						VENDOR TOTAL:	250.00
80958	S & S CONSTRUCTION SOLUTIONS						
092812	09/28/12	01	GRAFFITI REMOVAL-LOT 2	51-17-00-55-0000		10/08/12	800.00
				CONTRACTUAL EQUIP MAINT-OT			
						INVOICE TOTAL:	800.00

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80958	S & S CONSTRUCTION SOLUTIONS						
100212/1	10/02/12	01	WATER LINE LEAK REPAIRS	80-00-00-55-0400 CONTRACTUAL BLDG/FACIL MAI	00028002	10/08/12	2,575.00
						INVOICE TOTAL:	2,575.00
100212/2	10/02/12	01	DUCT WORK/DIFUSSERS INSTLL	80-00-00-56-4700 REHABILITATION: TENANT		10/08/12	1,200.00
						INVOICE TOTAL:	1,200.00
100212/3	10/02/12	01	BLINDS/DESK REMOVED	80-00-00-55-0400 CONTRACTUAL BLDG/FACIL MAI		10/08/12	225.00
						INVOICE TOTAL:	225.00
						VENDOR TOTAL:	4,800.00
76973	GE MONEY BANK/ DBA SAMS CLUB						
2426-12	09/27/12	01	CANTEEN SUPPLIES	01-11-25-54-0000 OTHER OPERATING SUPPLIES		10/08/12	164.93
						INVOICE TOTAL:	164.93
						VENDOR TOTAL:	164.93
77054	SANTANNA ENERGY SERVICES						
INV001911761	10/01/12	01	7337741003/ 1 E TAMARACK	01-11-22-61-0600 PUBLIC UTILITY SERVICES		10/08/12	24.10
						INVOICE TOTAL:	24.10
INV001915478	10/01/12	01	45268510000/ 30 N ORCHARD	53-11-33-61-0600 PUBLIC UTILITY SERVICES		10/08/12	46.48
		02	45268510000/ 30 N ORCHARD	01-11-22-61-0600 PUBLIC UTILITY SERVICES			23.24
		03	45268510000/ 30 N ORCHARD	01-11-07-61-0600 PUBLIC UTILITY SERVICES			23.23
						INVOICE TOTAL:	92.95
INV001915479	10/01/12	01	62718510001/ 233 HICKORY	60-19-51-61-0600 PUBLIC UTILITY SERVICES		10/08/12	17.68
						INVOICE TOTAL:	17.68

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77054	SANTANNA ENERGY SERVICES						
INV001915482	10/01/12	01	66606310002/ WS ORCHARD	60-19-51-61-0600 PUBLIC UTILITY SERVICES		10/08/12	14.28
						INVOICE TOTAL:	14.28
INV001915483	10/01/12	01	80305410005/ 30 N ORCHARD	53-11-33-61-0600 PUBLIC UTILITY SERVICES		10/08/12	148.36
						INVOICE TOTAL:	148.36
INV001915484	10/01/12	01	84568510006/ 410 LAKEWOOD	01-11-04-61-0600 PUBLIC UTILITY SERVICES		10/08/12	221.64
						INVOICE TOTAL:	221.64
INV001915485	10/01/12	01	96568510000/ NS SAUK TRAIL	54-11-59-61-0600 PUBLIC UTILITY SERVICES		10/08/12	232.18
						INVOICE TOTAL:	232.18
INV001917427	10/01/12	01	05278510002/ 40 CENTRE ST	80-00-00-61-0600 PUBLIC UTILITY SERVICE		10/08/12	0.25
						INVOICE TOTAL:	0.25
INV001917428	10/01/12	01	24258510007/ 2350 WESTERN	60-19-51-61-0600 PUBLIC UTILITY SERVICES		10/08/12	14.85
						INVOICE TOTAL:	14.85
INV001917429	10/01/12	01	25378510009/ 202 FOREST	80-00-00-61-0600 PUBLIC UTILITY SERVICE		10/08/12	187.87
						INVOICE TOTAL:	187.87
						VENDOR TOTAL:	954.16
T0005392 SHEILA SAWYER							
12-12264	10/01/12	01	DISP VEH SEIZ/ SAWYER	01-00-00-21-0050 ACCOUNTS PAYABLE-VEHICLE S		10/08/12	300.00
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	300.00

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78570	SHERIDAN PLUMBING & SEWER						
5695	08/07/12	01	WTR MAIN REPLACEMENT	60-19-52-56-0000	00028069	10/08/12	53,462.40
				OTHER CAPITAL OUTLAYS			
					INVOICE TOTAL:		53,462.40
					VENDOR TOTAL:		53,462.40
78796	SHOREWOOD HOME & AUTO INC						
137947	01/10/12	01	DOOR CLIP - UNIT #56	52-08-00-55-0300		10/08/12	8.04
				EQUIP MAINT & REPAIR-VEHIC			
					INVOICE TOTAL:		8.04
138107	01/19/12	01	JD SNOW PLOW PARTS	80-00-00-55-0300		10/08/12	72.80
				EQUIP MAINT & REPAIR-VEHIC			
					INVOICE TOTAL:		72.80
138123	01/20/12	01	CREDIT FOR EXCHANGED PARTS	80-00-00-55-0300		10/08/12	-36.90
				EQUIP MAINT & REPAIR-VEHIC			
					INVOICE TOTAL:		-36.90
					VENDOR TOTAL:		43.94
T0008622 CARRIE L SMITH							
0344083700-18/REFUND	10/02/12	01	WTR REFUND-112 A HEMLOCK	60-00-00-23-0000		10/08/12	17.90
				DEPOSITS HELD			
					INVOICE TOTAL:		17.90
					VENDOR TOTAL:		17.90
80514	KNR ASSOCIATES INC						
12637	08/18/12	01	CHESS TOURNAMENT	01-11-25-54-0000		10/08/12	90.00
				OTHER OPERATING SUPPLIES			
					INVOICE TOTAL:		90.00
12726	09/20/12	01	CATERING: LUNCH 'N LEARN	01-19-00-59-1200		10/08/12	138.00
				OTHER SPECIAL EVENTS EXPEN			
					INVOICE TOTAL:		138.00

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80514	KNR ASSOCIATES INC						
12760	09/27/12	01	CATERING: FOCUS GROUP MTG	01-01-01-54-0400		10/08/12	99.00
				MEETING EXPENSE			
						INVOICE TOTAL:	99.00
12773	10/01/12	01	CATERING: FOCUS GRP MTG	01-01-00-54-0400		10/08/12	78.00
				MEETING EXPENSE			
						INVOICE TOTAL:	78.00
						VENDOR TOTAL:	405.00
81317	CAROL STERRETT						
092312-KMART	09/23/12	01	UNIFORM SUPPLIES	01-07-00-54-0900		10/08/12	53.23
				UNIFORM EXP/PROTECTIVE CLO			
						INVOICE TOTAL:	53.23
2012MFC-100312	10/03/12	01	2012 MEDICAL FLEX COMP	01-00-00-27-2100		10/08/12	55.51
				FLEX COMP - HEALTH CARE			
						INVOICE TOTAL:	55.51
						VENDOR TOTAL:	108.74
73811	STI THERAPY SERVICES LTD						
08 2012	09/28/12	01	AUG/12 THERAPY VISITS	01-09-00-53-1000		10/08/12	480.00
				OCCUPATIONAL THERAPY SEV-H			
		02	AUG/12 MTGS/CONFERENCES	01-09-00-53-1000			50.00
				OCCUPATIONAL THERAPY SEV-H			
						INVOICE TOTAL:	530.00
						VENDOR TOTAL:	530.00
81647	FAITH STINE						
092612-COURT	09/25/12	01	9/26/12 COURT REPORTING	01-01-03-53-0000		10/08/12	35.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	35.00

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81647	FAITH STINE						
092712-MCOURT	09/27/12	01	9/27/12 M COURT SVCS	01-01-03-53-0000 OTHER PROFESSIONAL SERVICE		10/08/12	111.00
						INVOICE TOTAL:	111.00
						VENDOR TOTAL:	146.00
82129	MARTIN SUCHOR						
092712	09/27/12	01	CABLE RECORDING: FOCUS GRP	01-01-00-53-0000 OTHER PROFESSIONAL SERVICE		10/08/12	95.00
						INVOICE TOTAL:	95.00
100112	10/01/12	01	CABLE RECORDING: 10/1 FOCUS	01-01-00-53-0000 OTHER PROFESSIONAL SERVICE		10/08/12	95.00
						INVOICE TOTAL:	95.00
						VENDOR TOTAL:	190.00
82197	COLETTE SULEJ						
2012MFC-100112	10/01/12	01	2012 MEDICAL FLEX COMP W/H	01-00-00-27-2100 FLEX COMP - HEALTH CARE		10/08/12	249.69
						INVOICE TOTAL:	249.69
						VENDOR TOTAL:	249.69
82200	FEMI SULYMAN						
09 2012	09/29/12	01	SEP/12 INSPECTIONS	01-09-00-53-0000 OTHER PROFESSIONAL SERVICE		10/08/12	1,395.00
						INVOICE TOTAL:	1,395.00
						VENDOR TOTAL:	1,395.00
82390	SUPERVALU INC/NEW ALBERTSONS						
P933000LT01L01HFG	09/20/12	01	PROGRAM SUPPLIES	03-15-00-59-1200 OTHER SPECIAL EVENTS EXPEN		10/08/12	17.95
						INVOICE TOTAL:	17.95

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82390	SUPERVALU INC/NEW ALBERTSONS						
P933000LY01L01J94	09/25/12	01	PROGRAM SUPPLIES	03-15-00-59-1200		10/08/12	20.99
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	20.99
						VENDOR TOTAL:	38.94
83693	LEXINGTON CORP ENTERPRISES INC						
3104520-00	08/28/12	01	HVAC CONTACTOR	03-15-00-54-0000		10/08/12	138.66
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	138.66
3108223-00	09/04/12	01	HVAC PARTS	01-11-07-54-0000		10/08/12	164.90
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	164.90
						VENDOR TOTAL:	303.56
84625	TINLEY PARK PUBLIC LIBRARY						
31321001819088	09/26/12	01	UNRET'D INTER-LIBRARY LOAN	03-15-00-53-0000		10/08/12	15.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	15.00
31321005301323	07/30/12	01	UNRET'D INTER-LIBRARY LOAN	03-15-00-53-0000		10/08/12	18.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	18.00
						VENDOR TOTAL:	33.00
85250	MICHAEL T TRIEZENBERG						
30	10/01/12	01	SEP/12 INSPECTION SVCS	01-20-00-53-0000		10/08/12	80.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	80.00
						VENDOR TOTAL:	80.00
85219	TRL TIRE SERVICE CORP						

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85219	TRL TIRE SERVICE CORP						
4669	09/27/12	01	TIRES - CAR 70	52-08-00-55-0100		10/08/12	763.64
				CONTRACTUAL EQUIP MAINT-VE			
						INVOICE TOTAL:	763.64
						VENDOR TOTAL:	763.64
88825	U S BANK NATIONAL ASSOCIATION						
AUG-SEP/12	09/14/12	01	DPW MANUAL	60-19-00-52-0400		10/08/12	55.50
				BOOKS/PAMPHLETS			
		02	ILCMA TRAINING - MICK	01-01-00-52-0000			50.00
				OTHER TRAVEL EXPENSES			
		03	INTERNET SVCS	01-01-00-61-0000			91.90
				TELEPHONE/TELEGRAPH			
		04	ICMA CONF REG - MICK	01-01-00-52-0200			680.00
				DUES/SUBSCRIPTIONS			
		05	RETIREMENT GC - OLDENBURG	01-01-00-59-1200			50.00
				OTHER SPECIAL EVENTS EXPEN			
		06	IT SUPPLIES	01-01-00-61-0000			49.95
				TELEPHONE/TELEGRAPH			
		07	IT SOFTWARE SUBSCRIPTION	01-01-04-55-0000			795.00
				CONTRACTUAL EQUIP MAINT-OT			
		08	HLTH DEPT BANNER	01-09-00-54-0200			295.00
				PRINTING/COPYING SUPPLIES			
		09	VILLAGE MARKETING	01-01-00-53-0000			74.38
				OTHER PROFESSIONAL SERVICE			
		10	FF RECRUITMENT AD	01-01-00-59-0900			240.00
				ADVERTISING			
		11	PERSONNEL MTG	01-01-00-54-0400			17.03
				MEETING EXPENSE			
		12	SIGNAGE SUPPLIES	01-11-25-54-0000			118.10
				OTHER OPERATING SUPPLIES			
		13	IT SUPPLIES	01-01-00-61-0000			6.48
				TELEPHONE/TELEGRAPH			
		14	ICMA CONF LODGING-E.S.	01-19-00-59-1200			502.89
				OTHER SPECIAL EVENTS EXPEN			

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88825	U S BANK NATIONAL ASSOCIATION						
AUG-SEP/12	09/14/12	15	IT SUPPLIES	01-01-00-54-1100		10/08/12	79.99
				PUBLIC INFO/EDUCATION SUPP			
		16	ICSC REG - BELLINO	80-00-00-54-0000			255.00
				OTHER OPERATING SUPPLIES			
		17	ICSC REG - KINGMA	01-19-00-52-0300			255.00
				TRAINING EXPENSE			
		18	ILCMA TRAINING	01-01-00-52-0300			125.00
				TRAINING EXPENSE			
		19	INT - L/Cs	01-01-00-53-0000			4,414.42
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	8,155.64
						VENDOR TOTAL:	8,155.64
88130	UNIQUE BOOKS INC						
358944.2	09/19/12	01	LIBRARY MATERIALS	03-15-00-56-3000		10/08/12	51.93
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	51.93
358945.2	09/19/12	01	2 - DVDs	03-15-00-56-3500		10/08/12	48.24
				LIBRARY A/V MATERIALS			
						INVOICE TOTAL:	48.24
						VENDOR TOTAL:	100.17
89580	SANDRA VANDERHOEK, FNP						
09 2012	09/29/12	01	SEP/12 SCHOOL PHYSICALS	01-09-00-53-0000		10/08/12	371.25
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	371.25
						VENDOR TOTAL:	371.25
90105	VERNON & MAZ INC						
14634	09/17/12	01	VINYL DECAL SIGNAGE	01-11-04-56-0000		10/08/12	100.00
				OTHER CAPITAL OUTLAYS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00

INVOICES DUE ON/BEFORE 10/08/2012

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

72020	W S PROVOST PHYSICAL THERAPY						
09 2012	09/29/12	01	SEP/12 THERAPY VISITS	01-09-00-53-0900	00026725	10/08/12	4,000.00
				PHYSICAL THERAPY SERVICES-			
						INVOICE TOTAL:	4,000.00
						VENDOR TOTAL:	4,000.00
92107	WOS INC						
270331-1	09/28/12	01	CALENDARS/ APPT BOOKS	01-17-00-54-0000		10/08/12	65.67
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	65.67
270469-0	09/26/12	01	EXPANDING FOLDERS	01-07-00-54-0000		10/08/12	89.13
				OTHER OPERATING SUPPLIES			
		02	SLASH POCKET FILES	01-07-00-54-0000			26.06
				OTHER OPERATING SUPPLIES			
		03	MARKERS	01-07-00-54-0000			5.72
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	120.91
270469-2	09/27/12	01	EXPANDING FOLDERS	01-07-00-54-0000		10/08/12	72.30
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	72.30
270470-0	09/26/12	01	ENVELOPES	01-07-00-54-0000		10/08/12	13.23
				OTHER OPERATING SUPPLIES			
		02	HANGING FILES	01-07-00-54-0000			106.93
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	120.16
270511-0	09/28/12	01	FILE JACKETS	01-07-00-54-0000		10/08/12	94.55
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	94.55
270565-0	10/01/12	01	LABELS/ EASEL	01-01-00-54-0000		10/08/12	229.84
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	229.84

INVOICES DUE ON/BEFORE 10/08/2012

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

92107	WOS INC						
270565-1	10/02/12	01	SMILEY FACE STAMPS	01-01-00-54-0000		10/08/12	61.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	61.00
270573-0	10/02/12	01	CALENDARS/ APPT BOOK	01-01-00-54-0000		10/08/12	28.56
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	28.56
270588-0	10/02/12	01	JOURNAL/ BATTERIES	01-01-00-54-0000		10/08/12	57.88
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	57.88
						VENDOR TOTAL:	850.87
93435	MICHAEL WHEELER						
11 2012-ADV	10/02/12	01	NOV/12 TRAINING ADVANCE	01-00-00-19-0000		10/08/12	100.00
				TRAVEL ADVANCES			
						INVOICE TOTAL:	100.00
2012MFC-100112	10/01/12	01	2012 MEDICAL FLEX COMP W/H	01-00-00-27-2100		10/08/12	465.00
				FLEX COMP - HEALTH CARE			
						INVOICE TOTAL:	465.00
						VENDOR TOTAL:	565.00
94589	WILSON SPORTING GOODS						
4512100249	09/21/12	01	RETAIL GOODS @ R/C	54-11-59-54-0600		10/08/12	147.60
				ACCESSORIES PURCHASE			
						INVOICE TOTAL:	147.60
						VENDOR TOTAL:	147.60
98786	BRUCE ZIEGLE						
092712.AMAZON.COM	09/27/12	01	3-ELECTRONIC LIGHT TIMERS	01-08-00-54-0000		10/08/12	94.38
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	94.38
						VENDOR TOTAL:	94.38

INVOICES DUE ON/BEFORE 10/08/2012

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

99406	SANDRA ZOELLNER						
092812-GES	09/28/12	01	OCT/12 ICSC EXP REIMB	01-19-00-59-1200		10/08/12	736.96
			OTHER SPECIAL EVENTS EXPEN				
						INVOICE TOTAL:	736.96
						VENDOR TOTAL:	736.96
						TOTAL ALL INVOICES:	491,398.55