

INVOICES DUE ON/BEFORE 10/22/2012

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

T0008639 EDWIN POSEY							
12-13666	10/09/12	01	DISP VEH SEIZ: 12-13666	01-00-00-21-0050 ACCOUNTS PAYABLE-VEHICLE S		10/22/12	200.00
						INVOICE TOTAL:	200.00
						VENDOR TOTAL:	200.00
28420 4IMPRINT INC							
2609136	10/11/12	01	NEW RESIDENT BAGS	01-19-00-59-1200 OTHER SPECIAL EVENTS EXPEN		10/22/12	1,607.70
		02	FARMER'S MARKET BAGS	01-01-00-59-1200 OTHER SPECIAL EVENTS EXPEN			626.35
						INVOICE TOTAL:	2,234.05
						VENDOR TOTAL:	2,234.05
00016 AAA TREE SERVICE INC							
100412	10/09/12	01	4 - ASH TREE REMOVALS	01-11-22-55-0500 CONTRACTUAL GROUNDS MAINT	00027542	10/22/12	2,129.00
						INVOICE TOTAL:	2,129.00
100712	10/12/12	01	6 - ASH TREE REMOVALS	01-11-22-55-0500 CONTRACTUAL GROUNDS MAINT	00027542	10/22/12	2,280.00
						INVOICE TOTAL:	2,280.00
						VENDOR TOTAL:	4,409.00
00384 KELLY ABELL							
327060-1	10/16/12	01	ZUMBA INSTRUCTION	01-11-25-53-0800 INSTRUCTIONAL SERVICES		10/22/12	405.00
						INVOICE TOTAL:	405.00
327060-1/DROP-INS	10/16/12	01	ZUMBA INSTRUCTION	01-11-25-53-0800 INSTRUCTIONAL SERVICES		10/22/12	104.00
						INVOICE TOTAL:	104.00
						VENDOR TOTAL:	509.00

INVOICES DUE ON/BEFORE 10/22/2012

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03255	DE JUAN ALLEN						
200-2012	10/04/12	01	2012 SAFE HALLOWEEN DJ	01-07-00-54-1100 PUBLIC INFO/EDUCATION SUPP		10/22/12	175.00
						INVOICE TOTAL:	175.00
						VENDOR TOTAL:	175.00
03256	THEODORE R ALLEN JR						
100912	10/09/12	01	SEIZURE HEARING: 12-13718	01-07-00-53-0000 OTHER PROFESSIONAL SERVICE		10/22/12	25.00
		02	SEIZURE HEARING: 12-13118	01-07-00-53-0000 OTHER PROFESSIONAL SERVICE			25.00
		03	SEIZURE HEARING: 12-13229	01-07-00-53-0000 OTHER PROFESSIONAL SERVICE			25.00
		04	SEIZURE HEARING: 12-13666	01-07-00-53-0000 OTHER PROFESSIONAL SERVICE			25.00
		05	SEIZURE HEARING: 12-13622	01-07-00-53-0000 OTHER PROFESSIONAL SERVICE			25.00
		06	SEIZURE HEARING: 12-13478	01-07-00-53-0000 OTHER PROFESSIONAL SERVICE			25.00
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
03523	ALPHA BUILDING MAINTENANCE						
13267PFL	10/08/12	01	WINDOW WASHING @ LIBRARY	03-15-00-55-0400 CONTRACTUAL BLDG/FACIL MAI		10/22/12	400.00
						INVOICE TOTAL:	400.00
						VENDOR TOTAL:	400.00
03626	AMERIGAS-LANSING						
800716217	09/30/12	01	FORK LIFT #659 PROPANE	52-17-00-54-1000 FUEL/OIL		10/22/12	137.65
						INVOICE TOTAL:	137.65
						VENDOR TOTAL:	137.65

INVOICES DUE ON/BEFORE 10/22/2012

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

T0007714 ANCHOR DEVELOPMENT							
0103034400-03/REFUND	10/12/12	01	WTR REF-316 WINNEBAGO	60-00-00-23-0000		10/22/12	111.01
				DEPOSITS HELD			
						INVOICE TOTAL:	111.01
						VENDOR TOTAL:	111.01
04120 ANDERSON PEST SOLUTIONS							
2284430	10/01/12	01	OCT/12 SVCS @ FIRE STN	01-11-07-55-0400		10/22/12	74.88
				CONTRACTUAL BLDG/FACIL MAI			
						INVOICE TOTAL:	74.88
						VENDOR TOTAL:	74.88
05021 ARAMARK UNIFORM SERVICE							
701-7824161	10/11/12	01	OCT/12 TOWELS @ FIRE STN	01-08-00-54-0800		10/22/12	42.17
				CLEANING SUPPLIES/PAPER PR			
						INVOICE TOTAL:	42.17
						VENDOR TOTAL:	42.17
03707 ASPA - AMERICAN SOCIETY FOR							
13752-2013	10/11/12	01	2013 RENEWAL - KERESTES	01-20-00-52-0200		10/22/12	100.00
				DUES/SUBSCRIPTIONS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
06154 AVALON PETROLEUM CO							
013542	10/03/12	01	2000.0 GALLONS DIESEL	52-17-00-14-0100	00028067	10/22/12	7,163.00
				FUEL INVENTORY			
		02	EARLY PAY DISCOUNT	52-17-00-14-0100			-65.91
				FUEL INVENTORY			
						INVOICE TOTAL:	7,097.09
549316	10/04/12	01	1180.0 GALLONS UNLEADED	52-17-00-14-0100	00028067	10/22/12	3,930.23
				FUEL INVENTORY			

INVOICES DUE ON/BEFORE 10/22/2012

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

10693	BRACKMAN & COMPANY						
047480	09/14/12	01	SAFETY INPSECTION-AMB 61	52-08-00-55-0100		10/22/12	23.50
				CONTRACTUAL EQUIP MAINT-VE			
						INVOICE TOTAL:	23.50
						VENDOR TOTAL:	23.50
10913	BRODART CO						
270779	10/02/12	01	EARBUDS	03-15-00-54-2600		10/22/12	109.06
				LIBRARY PROCESSING SUPPLIE			
						INVOICE TOTAL:	109.06
						VENDOR TOTAL:	109.06
T0008630	CAROL BROOKS						
0126003400-11/REFUND	10/12/12	01	WTR REFUND - 391 OSWEGO	60-00-00-23-0000		10/22/12	62.95
				DEPOSITS HELD			
						INVOICE TOTAL:	62.95
						VENDOR TOTAL:	62.95
28640	BUMPER TO BUMPER						
18-051767	10/08/12	01	TIRE GAUGE	52-17-00-54-0000		10/22/12	5.94
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	5.94
						VENDOR TOTAL:	5.94
12490	UNITED COMMUNICATION SYSTEMS						
101512	10/15/12	01	708R180218/ 3 DATA CIRCUITS	01-01-00-61-0000		10/22/12	947.26
				TELEPHONE/TELEGRAPH			
		02	7084816060/ RACQUET CLUB	54-11-59-61-0000			72.02
				TELEPHONE/TELEGRAPH			
		03	7085039374/ 34 ABBEY LANE	01-01-00-61-0000			22.32
				TELEPHONE/TELEGRAPH			

INVOICES DUE ON/BEFORE 10/22/2012

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

12490	UNITED COMMUNICATION SYSTEMS						
101512	10/15/12	04	7087486031/ 400 LAKEWOOD	01-01-00-61-0000		10/22/12	24.32
			TELEPHONE/TELEGRAPH				
		05	7085037717/ 200 FOREST	01-01-00-61-0000			24.32
			TELEPHONE/TELEGRAPH				
		06	708R181068/ 200 LAKEWOOD	01-01-00-61-0000			166.47
			TELEPHONE/TELEGRAPH				
		07	708Z170417/ ALARM LINES	01-01-00-61-0000			404.85
			TELEPHONE/TELEGRAPH				
		08	708Z170403/ ALARM LINES	01-01-00-61-0000			539.80
			TELEPHONE/TELEGRAPH				
		09	708Z170404/ ALARM LINES	01-01-00-61-0000			539.80
			TELEPHONE/TELEGRAPH				
		10	7087479490/ AQUA CENTER	53-11-33-61-0000			80.41
			TELEPHONE/TELEGRAPH				
		11	7082832000/ DOTG	80-00-00-61-0000			121.63
			TELEPHONE/TELEGRAPH				
		12	7087476810/ 210 FOREST	80-00-00-61-0000			24.32
			TELEPHONE/TELEGRAPH				
		13	7086799255/ 202 FOREST	80-00-00-61-0000			27.68
			TELEPHONE/TELEGRAPH				
		14	7087488032/ 363 MAIN	80-00-00-61-0000			22.32
			TELEPHONE/TELEGRAPH				
		15	7084813134/ 28 CENTRE	80-00-00-61-0000			24.32
			TELEPHONE/TELEGRAPH				
		16	7084814644/ DPW GARAGE	01-01-00-61-0000			127.79
			TELEPHONE/TELEGRAPH				
		17	7084816058/ DPW GARAGE FAX	01-01-00-61-0000			24.35
			TELEPHONE/TELEGRAPH				
		18	7085038559/ FAX LINES	01-01-00-61-0000			184.46
			TELEPHONE/TELEGRAPH				
		19	7084814549/ FIRE STN	01-01-00-61-0000			718.65
			TELEPHONE/TELEGRAPH				
		20	7087470580/ FREEDOM HALL	01-01-00-61-0000			225.70
			TELEPHONE/TELEGRAPH				

INVOICES DUE ON/BEFORE 10/22/2012

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

12490	UNITED COMMUNICATION SYSTEMS						
101512	10/15/12	21	7087489260/ FREEDOM HALL	01-01-00-61-0000		10/22/12	24.32
				TELEPHONE/TELEGRAPH			
		22	7087487055/ GARDEN HSE NRSE	01-01-00-61-0000			22.40
				TELEPHONE/TELEGRAPH			
		23	7082832036/ 22013 GOVERNORS	01-01-00-61-0000			24.32
				TELEPHONE/TELEGRAPH			
		24	7084819739/ 375 OSWEGO	01-01-00-61-0000			22.32
				TELEPHONE/TELEGRAPH			
		25	7087481118/ NURSES PLUS	01-01-00-61-0000			180.51
				TELEPHONE/TELEGRAPH			
		26	7087483731/ LIBRARY	03-15-00-61-0000			334.32
				TELEPHONE/TELEGRAPH			
		27	7087483286/ POLICE STN	01-01-00-61-0000			22.32
				TELEPHONE/TELEGRAPH			
		28	7087484701/ POLICE STN	01-01-00-61-0000			4,261.81
				TELEPHONE/TELEGRAPH			
		29	7087478346/ POLICE STN	01-01-00-61-0000			24.32
				TELEPHONE/TELEGRAPH			
		30	7087485151/ POLICE STN	01-01-00-61-0000			211.85
				TELEPHONE/TELEGRAPH			
		31	7084814235/ PUBLIC SFTY BLDG	01-01-00-61-0000			22.32
				TELEPHONE/TELEGRAPH			
		32	7082831086/ VH-R & P	01-01-00-61-0000			22.32
				TELEPHONE/TELEGRAPH			
		33	7087481468/ REC CENTER	01-01-00-61-0000			22.32
				TELEPHONE/TELEGRAPH			
		34	7085031761/ WTR PLNT	60-19-51-61-0000			107.26
				TELEPHONE/TELEGRAPH			
		35	7085031635/ WTR PLNT	60-19-51-61-0000			56.97
				TELEPHONE/TELEGRAPH			
		36	7085038153/ DT MNGMNT OFFCE	80-00-00-61-0000			95.49
				TELEPHONE/TELEGRAPH			
		37	7085034831/ DOTG	80-00-00-61-0000			41.63
				TELEPHONE/TELEGRAPH			

INVOICES DUE ON/BEFORE 10/22/2012

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

12490	UNITED COMMUNICATION SYSTEMS						
101512	10/15/12	38	7086798971/ 201 MAIN	80-00-00-61-0000		10/22/12	24.32
				TELEPHONE/TELEGRAPH			
		39	7087484197/ 298 MAIN	80-00-00-61-0000			79.32
				TELEPHONE/TELEGRAPH			
						INVOICE TOTAL:	9,923.23
						VENDOR TOTAL:	9,923.23
12953	DENYSE CARRERAS						
101112-TARGET.COM	10/11/12	01	HOLIDAY DECORATIONS	01-01-00-59-1200		10/22/12	64.23
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	64.23
						VENDOR TOTAL:	64.23
12284	CDW GOVERNMENT INC						
R281347	09/28/12	01	BLACK TONER	01-01-00-54-0000		10/22/12	98.11
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	98.11
R365887	10/01/12	01	LAPTOP - GUNTHER	01-11-00-56-0000		10/22/12	1,468.47
				OTHER CAPITAL OUTLAYS			
						INVOICE TOTAL:	1,468.47
R368723	10/01/12	01	SMART LCD TOWER	01-01-04-54-0100		10/22/12	113.91
				COMPUTER SUPPLIES			
						INVOICE TOTAL:	113.91
R410060	10/02/12	01	OKI DRUMS	03-15-00-55-0200		10/22/12	247.08
				EQUIP MAINT & REPAIR-OTHER			
						INVOICE TOTAL:	247.08
R626073	10/05/12	01	BLACK TONER	01-01-00-54-0100		10/22/12	143.79
				COMPUTER SUPPLIES			
						INVOICE TOTAL:	143.79

INVOICES DUE ON/BEFORE 10/22/2012

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12284	CDW GOVERNMENT INC						
R630855	10/05/12	01	SPEAKERS/ TONER/USB HUB	01-01-04-54-0100 COMPUTER SUPPLIES		10/22/12	227.56
						INVOICE TOTAL:	227.56
R675290	10/08/12	01	IT SUPPLIES	01-01-04-54-0100 COMPUTER SUPPLIES		10/22/12	181.29
						INVOICE TOTAL:	181.29
R698601	10/08/12	01	LICENSE MAINT DISKEEPER	03-15-00-55-0000 CONTRACTUAL EQUIP MAINT-OT		10/22/12	738.60
						INVOICE TOTAL:	738.60
						VENDOR TOTAL:	3,218.81
13487	CENTURY SUPPLY CO						
5622001	10/09/12	01	CARPETING @ POLICE STN	47-07-00-56-0000 OTHER CAPITAL OUTLAYS		10/22/12	1,472.44
						INVOICE TOTAL:	1,472.44
						VENDOR TOTAL:	1,472.44
13922	THE CHICAGO SUN-TIMES						
616800-12/13	09/30/12	01	12/13 RENEWAL	01-01-00-52-0200 DUES/SUBSCRIPTIONS		10/22/12	130.00
						INVOICE TOTAL:	130.00
						VENDOR TOTAL:	130.00
13947	CHILD'S PLAY TOURING THEATRE						
FY12-1-0026	07/02/12	01	10/26/12 PERFORMANCE BAL	01-11-04-53-1800 F.H. SERIES CONTRACTUAL SE		10/22/12	1,200.00
						INVOICE TOTAL:	1,200.00
						VENDOR TOTAL:	1,200.00

T0008631 DONNA CIESZYNSKI

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T0008631 DONNA CIESZYNSKI							
0115005200-09/REFUND	10/12/12	01	WTR REFUND-221 ARCADIA	60-00-00-23-0000 DEPOSITS HELD		10/22/12	132.41
						INVOICE TOTAL :	132.41
						VENDOR TOTAL :	132.41
T0007480 CODILIS & ASSOCIATES							
0125006400-04/REFUND	10/12/12	01	WTR REFUND-329 NOKOMIS	60-00-00-23-0000 DEPOSITS HELD		10/22/12	97.82
						INVOICE TOTAL :	97.82
						VENDOR TOTAL :	97.82
15222 COMCAST CABLE							
10/16-11/15 @ FIRE	10/09/12	01	10/16-11/15 SVCS @ FIRE STN	01-08-00-61-0000 TELEPHONE/TELEGRAPH		10/22/12	96.00
		02	10/16-11/15 SVCS @ FIRE STN	49-08-00-54-0350 OFFICE EQUIPMENT/FURNISHIN			55.31
						INVOICE TOTAL :	151.31
						VENDOR TOTAL :	151.31
15275 COMMONWEALTH EDISON COMPANY							
100512-DPW	10/05/12	01	2287575000/ 140 ALGONQUIN	60-19-51-61-0600 PUBLIC UTILITY SERVICES		10/22/12	203.26
		02	1735062139/ INDIANWD PUMP	60-19-51-61-0600 PUBLIC UTILITY SERVICES			101.08
						INVOICE TOTAL :	304.34
100512-R&P	10/05/12	01	1360482007/ FREEDOM HALL	01-11-04-61-0600 PUBLIC UTILITY SERVICES		10/22/12	916.73
						INVOICE TOTAL :	916.73
100512-VOPF	10/05/12	01	2035638023/ 3220 LINCOLN	33-00-00-61-0600 PUBLIC UTILITY SERVICE		10/22/12	104.72
						INVOICE TOTAL :	104.72

INVOICES DUE ON/BEFORE 10/22/2012

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15275	COMMONWEALTH EDISON COMPANY						
100812-DTC	10/08/12	01	2201785008/ 50 CENTRE	80-00-00-61-0680		10/22/12	19.10
				COMMON AREA ELECTRIC			
		02	2201787002/ BLDG 6B BSMNT	80-00-00-61-0680			68.40
				COMMON AREA ELECTRIC			
		03	0103084279/ BLDG 6B PUBLIC	80-00-00-61-0680			97.81
				COMMON AREA ELECTRIC			
					INVOICE TOTAL:		185.31
100812-ED	10/08/12	01	0063032173/ 80 NORTH ST	33-00-00-53-0000		10/22/12	24.65
				OTHER PROFESSIONAL SERVICE			
					INVOICE TOTAL:		24.65
100912-DPW	10/09/12	01	2035505029/ 443 IL LIFT STN	70-19-00-61-0600		10/22/12	117.93
				PUBLIC UTILITY SERVICES			
		02	0465082133/ 303 MEOTA	04-17-00-61-0600			162.13
				PUBLIC UTILITY SERVICES			
					INVOICE TOTAL:		280.06
100912-DT	10/09/12	01	4428037043/ 360 MAIN	80-00-00-61-0600		10/22/12	24.25
				PUBLIC UTILITY SERVICE			
		02	7563013077/ 67 LESTER	80-00-00-61-0600			36.74
				PUBLIC UTILITY SERVICE			
		03	0528162129/ 323 MAIN	80-00-00-61-0600			70.09
				PUBLIC UTILITY SERVICE			
		04	2201801007/ 339 MAIN	80-00-00-61-0600			25.16
				PUBLIC UTILITY SERVICE			
		05	2201784083/ 290 VICTORY	80-00-00-61-0600			32.79
				PUBLIC UTILITY SERVICE			
		06	2201782043/ 298 VICTORY	80-00-00-61-0600			32.58
				PUBLIC UTILITY SERVICE			
		07	1290141044/ 348 VICTORY	80-00-00-61-0600			58.21
				PUBLIC UTILITY SERVICE			
		08	2201786069/ 331 FOUNDERS	80-00-00-61-0600			56.24
				PUBLIC UTILITY SERVICE			

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15275	COMMONWEALTH EDISON COMPANY						
101212-DPW	10/12/12	01	11511-20063/ STREET LIGHTS	04-17-00-61-0600 PUBLIC UTILITY SERVICES		10/22/12	1,127.84
		02	6401132023/ 2220 WESTERN	04-17-00-61-0600 PUBLIC UTILITY SERVICES			95.93
						INVOICE TOTAL:	1,223.77
						VENDOR TOTAL:	5,770.82
15423	CONSERV FS INC						
1624782-IN	09/21/12	01	FOOTBALL MARKING PAINT	01-11-22-54-0000 OTHER OPERATING SUPPLIES		10/22/12	170.40
						INVOICE TOTAL:	170.40
1627321-IN	09/28/12	01	FOOTBALL MARKING PAINT	01-11-22-54-0000 OTHER OPERATING SUPPLIES		10/22/12	255.60
						INVOICE TOTAL:	255.60
1630315-IN	10/05/12	01	FOOTBALL MARKING PAINT	01-11-22-54-0000 OTHER OPERATING SUPPLIES		10/22/12	42.60
						INVOICE TOTAL:	42.60
						VENDOR TOTAL:	468.60
26636	CONSTELLATION						
100438300360	10/06/12	01	1360481000/ RACQUET CLUB	54-11-59-61-0600 PUBLIC UTILITY SERVICES		10/22/12	1,677.16
						INVOICE TOTAL:	1,677.16
						VENDOR TOTAL:	1,677.16
16427	CUMMINS NPOWER LLC						
711-328	10/02/12	01	FIRE STN GENERATOR MAINT	52-08-00-55-0100 CONTRACTUAL EQUIP MAINT-VE		10/22/12	829.81
						INVOICE TOTAL:	829.81
						VENDOR TOTAL:	829.81

INVOICES DUE ON/BEFORE 10/22/2012

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16565	CURRIE MOTORS						
354484	10/04/12	01	CAR 71 REPAIRS	52-08-00-55-0100		10/22/12	735.90
				CONTRACTUAL EQUIP MAINT-VE			
						INVOICE TOTAL:	735.90
80492	10/04/12	01	ANTI-FREEZE	52-08-00-55-0300		10/22/12	15.04
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	15.04
						VENDOR TOTAL:	750.94
T0007059 D & E DEVELOPMENT							
0109045100-04/REFUND	10/12/12	01	WTR REFUND-319 GENTRY	60-00-00-23-0000		10/22/12	135.54
				DEPOSITS HELD			
						INVOICE TOTAL:	135.54
						VENDOR TOTAL:	135.54
T0007003 NICK DE BELLO							
0108037800-05/REFUND	10/12/12	01	WTR REFUND-225 EARLY	60-00-00-23-0000		10/22/12	3.51
				DEPOSITS HELD			
						INVOICE TOTAL:	3.51
						VENDOR TOTAL:	3.51
17917	MARCIA DEES						
2012MFC-101612	10/16/12	01	2012 MEDICAL FLEX COMP	01-00-00-27-2100		10/22/12	128.88
				FLEX COMP - HEALTH CARE			
						INVOICE TOTAL:	128.88
						VENDOR TOTAL:	128.88
41658	DELTA INDUSTRIES INC						
92918	08/31/12	01	AIR COMPRESSOR REPAIRS	60-19-51-55-0000		10/22/12	380.53
				CONTRACTUAL EQUIP MAINT-OT			
						INVOICE TOTAL:	380.53
						VENDOR TOTAL:	380.53

INVOICES DUE ON/BEFORE 10/22/2012

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

18390	LAZARO DIAZ						
290	10/09/12	01	CLEANING SVCS @ POLICE	01-07-00-55-0200 EQUIP MAINT & REPAIR-OTHER		10/22/12	1,150.00
						INVOICE TOTAL:	1,150.00
						VENDOR TOTAL:	1,150.00
03572	AMERICAN BOTTLING CO INC						
2371615002	10/10/12	01	VENDING BEVERAGES - R/C	54-11-59-54-0500 BEVERAGE PURCHASE		10/22/12	297.90
						INVOICE TOTAL:	297.90
						VENDOR TOTAL:	297.90
T0007099	PATRICK DUGGER						
0355069200-01/REFUND	10/15/12	01	WTR BILL OVERPMT REFUND	60-00-00-23-0000 DEPOSITS HELD		10/22/12	100.00
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
20258	THE EAGLE UNIFORM CO INC						
218743-BONA	10/03/12	01	NAME TAGS	01-07-00-54-0900 UNIFORM EXP/PROTECTIVE CLO		10/22/12	17.00
						INVOICE TOTAL:	17.00
218807-SHEETS	10/05/12	01	UNIFORM PATCHES SVC	01-07-00-54-0900 UNIFORM EXP/PROTECTIVE CLO		10/22/12	60.00
						INVOICE TOTAL:	60.00
218808-ELLIOT	10/05/12	01	CHEVRONS/ ALTERATIONS	01-07-00-54-0900 UNIFORM EXP/PROTECTIVE CLO		10/22/12	45.50
						INVOICE TOTAL:	45.50
218958-NAUGHTON	10/11/12	01	UNIFORM SWEATER	01-07-00-54-0900 UNIFORM EXP/PROTECTIVE CLO		10/22/12	122.38
						INVOICE TOTAL:	122.38

INVOICES DUE ON/BEFORE 10/22/2012

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

20258	THE EAGLE UNIFORM CO INC						
218966-C MANNINO	10/11/12	01	UNIFORM SHIRTS/ BELT	01-07-00-54-0900		10/22/12	187.25
				UNIFORM EXP/PROTECTIVE CLO			
						INVOICE TOTAL:	187.25
218972-BREGIN	10/11/12	01	UNIFORM SWEATER	01-07-00-54-0900		10/22/12	122.38
				UNIFORM EXP/PROTECTIVE CLO			
						INVOICE TOTAL:	122.38
218973-PISZCZOR	10/11/12	01	SWEATER/SHIRTS/CHEVRONS	01-07-00-54-0900		10/22/12	299.25
				UNIFORM EXP/PROTECTIVE CLO			
						INVOICE TOTAL:	299.25
218975-GREEN	10/12/12	01	UNIFORM BOOTS RETURN	01-07-00-54-0900		10/22/12	-91.80
				UNIFORM EXP/PROTECTIVE CLO			
						INVOICE TOTAL:	-91.80
						VENDOR TOTAL:	761.96
20375	EJ USA INC						
3540928	10/10/12	01	ELECTRICAL SUPPLIES	60-19-52-55-2000		10/22/12	1,326.00
				MAIN MAINTENANCE & SUPPLIE			
						INVOICE TOTAL:	1,326.00
						VENDOR TOTAL:	1,326.00
23433	ELMER AND SON LOCKSMITHS						
290368	09/25/12	01	2 - DUPLICATE KEYS	01-11-07-54-0000		10/22/12	4.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	4.00
304659	10/05/12	01	NORWOOD DOOR OPEN/ KEYS	33-00-00-53-0000		10/22/12	176.80
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	176.80
						VENDOR TOTAL:	180.80

INVOICES DUE ON/BEFORE 10/22/2012

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

24802	JENISE ERVIN						
2012MFC-101512	10/15/12	01	2012 MEDICAL FLEX COMP W/H	01-00-00-27-2100 FLEX COMP - HEALTH CARE		10/22/12	18.06
						INVOICE TOTAL:	18.06
						VENDOR TOTAL:	18.06
T0008632 ASHLEY FRANKLIN							
12-13118	10/09/12	01	DISP VEH SEIZ: 12-13118	01-00-00-21-0050 ACCOUNTS PAYABLE-VEHICLE S		10/22/12	200.00
						INVOICE TOTAL:	200.00
						VENDOR TOTAL:	200.00
29671	FUN EXPRESS LLC						
653263646-01	09/27/12	01	SAFE HALLOWEEN SUPPLIES	01-07-00-54-1100 PUBLIC INFO/EDUCATION SUPP		10/22/12	189.65
						INVOICE TOTAL:	189.65
						VENDOR TOTAL:	189.65
29673	THE FUN ONES MOON JUMP INC						
33036	09/25/12	01	SAFE HALLOWEEN GAMES	01-07-00-54-1100 PUBLIC INFO/EDUCATION SUPP		10/22/12	805.00
						INVOICE TOTAL:	805.00
33062	09/26/12	01	SAFE HALLOWEEN BSKTBALL	01-07-00-54-1100 PUBLIC INFO/EDUCATION SUPP		10/22/12	95.00
						INVOICE TOTAL:	95.00
						VENDOR TOTAL:	900.00
29998	G & M AUTO SERVICE INC						
60194	10/04/12	01	TRANSMISSION REPAIRS	52-07-00-55-0300 EQUIP MAINT & REPAIR-VEHIC		10/22/12	1,450.00
						INVOICE TOTAL:	1,450.00
						VENDOR TOTAL:	1,450.00

INVOICES DUE ON/BEFORE 10/22/2012

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

30241	THE GALE GROUP INC						
97631857	10/08/12	01	2 - ADULT SVCS BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		10/22/12	47.23
						INVOICE TOTAL:	47.23
97633747	10/08/12	01	5 - ADULT SVCS BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		10/22/12	119.95
						INVOICE TOTAL:	119.95
						VENDOR TOTAL:	167.18
T0007062	GENESIS 1 LLC						
0126003400-11/REFUND	10/12/12	01	WTR REFUND - 391 OSWEGO	60-00-00-23-0000 DEPOSITS HELD		10/22/12	66.41
						INVOICE TOTAL:	66.41
						VENDOR TOTAL:	66.41
59770	GENUINE PARTS COMPANY						
337255	09/21/12	01	3 - V-BELTS	54-11-59-54-0000 OTHER OPERATING SUPPLIES		10/22/12	38.97
						INVOICE TOTAL:	38.97
337766	09/26/12	01	OIL/ CABLE	52-11-00-54-1000 FUEL/OIL		10/22/12	74.46
						INVOICE TOTAL:	74.46
						VENDOR TOTAL:	113.43
31661	SEAN GLOWA						
4/6	10/09/12	01	TRAINING COST REIMB	01-08-00-52-0300 TRAINING EXPENSE		10/22/12	558.33
						INVOICE TOTAL:	558.33
						VENDOR TOTAL:	558.33
31835	GOD'S CREATION PHOTO LLC						

INVOICES DUE ON/BEFORE 10/22/2012

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

33120	MARCELLA GUNN						
3125103039	10/15/12	01	CN SOUND MITIGATION REIMB	33-05-00-55-0000		10/22/12	771.25
				CONTRACTUAL EQUIP MAINT-OT			
						INVOICE TOTAL:	771.25
						VENDOR TOTAL:	771.25
34845	BRIAN HARRIS						
101612	10/16/12	01	LITTLE TYKES EVALUATIONS	01-11-25-53-0800		10/22/12	240.00
				INSTRUCTIONAL SERVICES			
						INVOICE TOTAL:	240.00
						VENDOR TOTAL:	240.00
T0008627	JOCELYN HARRIS						
58565-REFUND	10/15/12	01	LITTLE TYKES REFUND	01-00-00-45-2000		10/22/12	134.00
				RECREATION PROGRAMS			
						INVOICE TOTAL:	134.00
						VENDOR TOTAL:	134.00
59991	HD SUPPLY WATERWORKS LTD						
5484014	09/26/12	01	WTR PLNT PUMP VALVE	60-19-51-55-0200		10/22/12	1,259.34
				EQUIP MAINT & REPAIR-OTHER			
						INVOICE TOTAL:	1,259.34
5534333	10/03/12	01	1 - CORP STOP	60-19-52-55-2000		10/22/12	65.85
				MAIN MAINTENANCE & SUPPLIE			
						INVOICE TOTAL:	65.85
						VENDOR TOTAL:	1,325.19
35849	KATHARINE S HERRMAN						
101512	10/15/12	01	CONSULTING SERVICES	03-15-00-53-0000		10/22/12	400.50
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	400.50
						VENDOR TOTAL:	400.50

INVOICES DUE ON/BEFORE 10/22/2012

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

T0008625 JAMIE HORN							
58527-REFUND	10/12/12	01	LITTLE TYKES REFUND	01-00-00-45-2000 RECREATION PROGRAMS		10/22/12	72.00
						INVOICE TOTAL:	72.00
						VENDOR TOTAL:	72.00
41629 ILLINOIS CPA FOUNDATION							
101812-DANKOWSKI	10/18/12	01	10/18/12 SEMINAR - DANKOWSKI	01-01-04-52-0300 TRAINING EXPENSE		10/22/12	30.00
						INVOICE TOTAL:	30.00
101812-MCAVOY	10/18/12	01	10/18/12 SEMINAR - MCAVOY	01-01-04-52-0300 TRAINING EXPENSE		10/22/12	10.00
						INVOICE TOTAL:	10.00
						VENDOR TOTAL:	40.00
41756 ILLINOIS PAPER COMPANY INC							
IN15777	10/03/12	01	HP4350 PRINTER REPAIRS	01-01-04-55-0000 CONTRACTUAL EQUIP MAINT-OT		10/22/12	133.34
						INVOICE TOTAL:	133.34
						VENDOR TOTAL:	133.34
41792 ILLINOIS STATE TOLL							
G12462403	10/05/12	01	7/1-9/30 TOLL CHGS	01-01-00-52-0000 OTHER TRAVEL EXPENSES		10/22/12	19.50
						INVOICE TOTAL:	19.50
						VENDOR TOTAL:	19.50
85243 ILLINOIS STATE TREASURER							
2012-UNCLAIMED	10/16/12	01	UNCLAIMED P/R WAGES	01-00-00-26-0000 UNCLAIMED PROPERTY		10/22/12	181.37

INVOICES DUE ON/BEFORE 10/22/2012

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

85243	ILLINOIS STATE TREASURER						
2012-UNCLAIMED	10/16/12	02	UNCLAIMED A/P	01-00-00-26-0000		10/22/12	463.13
				UNCLAIMED PROPERTY			
		03	UNCLAIMED WTR DEPOSITS	60-00-00-46-0400			312.14
				SALE OF WATER-RESIDENTIAL			
						INVOICE TOTAL:	956.64
						VENDOR TOTAL:	956.64
42369	INSPE ASSOCIATES LTD						
39860	10/08/12	01	REVIEW/ REPORT	21-01-00-53-1500		10/22/12	1,950.00
				PHYSICAL EXAMINATIONS			
		02	PATIENT EXAM	21-01-00-53-1500			900.00
				PHYSICAL EXAMINATIONS			
						INVOICE TOTAL:	2,850.00
						VENDOR TOTAL:	2,850.00
42442	INTERPRETIVE IDEAS						
23-091412	09/14/12	01	RAIL FAN PARK SIGNS BAL	33-02-00-53-0000	00027796	10/22/12	7,514.50
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	7,514.50
						VENDOR TOTAL:	7,514.50
42402	INTL ASSOC OF FIREFIGHTERS						
101912	10/19/12	01	10/19/12 P/R EE W/H	01-00-00-27-0126		10/22/12	685.86
				IA OF FF DUES			
						INVOICE TOTAL:	685.86
						VENDOR TOTAL:	685.86
42701	INTERGOVERNMENTAL RISK						
IVC0008425	09/30/12	01	11 TRAINING BOOKLETS	01-17-00-52-0400		10/22/12	14.30
				BOOKS/PAMPHLETS			
						INVOICE TOTAL:	14.30

INVOICES DUE ON/BEFORE 10/22/2012

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

42701	INTERGOVERNMENTAL RISK						
SALES0011835	09/30/12	01	SEP/12 DEDUCTIBLES-FIRE	01-01-00-51-0400	00027355	10/22/12	14,576.57
				IRMA DEDUCTIBLE PAYMENTS			
		02	SEP/12 DEDUCTIBLES-DPW	01-01-00-51-0400			15,352.06
				IRMA DEDUCTIBLE PAYMENTS			
		03	SEP/12 DEDUCTIBLES-POLICE	01-01-00-51-0400			46,392.94
				IRMA DEDUCTIBLE PAYMENTS			
					INVOICE TOTAL:		76,321.57
SALES0011850	09/30/12	01	SEP/12 DEDUCTIBLES-POLICE	01-01-00-51-0400	00027355	10/22/12	5,203.42
				IRMA DEDUCTIBLE PAYMENTS			
		02	SEP/12 DEDUCTIBLES-FIRE	01-01-00-51-0400			42.50
				IRMA DEDUCTIBLE PAYMENTS			
		03	SEP/12 DEDUCTIBLES-DPW	01-01-00-51-0400			572.94
				IRMA DEDUCTIBLE PAYMENTS			
					INVOICE TOTAL:		5,818.86
SALES0011886	09/30/12	01	SEP/12 DEDUCTIBLES-POLICE	01-01-00-51-0400	00027355	10/22/12	777.00
				IRMA DEDUCTIBLE PAYMENTS			
		02	SEP/12 DEDUCTIBLES-DPW	01-01-00-51-0400			70.23
				IRMA DEDUCTIBLE PAYMENTS			
					INVOICE TOTAL:		847.23
					VENDOR TOTAL:		83,001.96
T0008634 NATASHA JOHNSON							
0104041300-05/REFUND	10/12/12	01	WTR REFUND-356 WAVERLY	60-00-00-23-0000		10/22/12	95.68
				DEPOSITS HELD			
					INVOICE TOTAL:		95.68
					VENDOR TOTAL:		95.68
T0004091 PHILLIP JONES							
A/P CK 191778/R	10/12/12	01	A/P CK 191778 REPLACED	01-00-00-26-0000		10/22/12	37.55
				UNCLAIMED PROPERTY			
					INVOICE TOTAL:		37.55
					VENDOR TOTAL:		37.55

INVOICES DUE ON/BEFORE 10/22/2012

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

47510	JR'S JOHNS						
12-1049	10/11/12	01	10/6-11/2 SVCS-CENTRAL PRK	01-11-22-54-0000		10/22/12	75.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	75.00
12-1051	10/11/12	01	10/11-11/10 SCVS-FARMERS MRKT	01-01-00-59-1200		10/22/12	60.00
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	60.00
12-1053	10/10/12	01	10/5-11/1 SVCS-FOREST TRL	01-11-22-54-0000		10/22/12	55.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	55.00
						VENDOR TOTAL:	190.00
48627	KEITH GERVAIS						
124525	10/05/12	01	BEARINGS/NUT/KEY/CLUTCH	52-11-00-54-0000		10/22/12	175.94
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	175.94
						VENDOR TOTAL:	175.94
48858	DENNIS KENNEDY						
2012 IPPFA CONF	10/17/12	01	2012 IPPFA CONF LODGING	22-01-00-52-0300		10/22/12	419.90
				TRAINING EXPENSE			
		02	2012 IPPFA CONF MILEAGE	22-01-00-52-0300			129.54
				TRAINING EXPENSE			
						INVOICE TOTAL:	549.44
						VENDOR TOTAL:	549.44
49325	THE KIJPLINGER TAX LETTER						
0018503946/2013	10/01/12	01	13/14 SUBSCRIPTION	01-01-04-52-0200		10/22/12	67.00
				DUES/SUBSCRIPTIONS			
						INVOICE TOTAL:	67.00
						VENDOR TOTAL:	67.00

INVOICES DUE ON/BEFORE 10/22/2012

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

50370	KRT CONCRETE INC						
1304	10/15/12	01	WEST POOL REPAIRS	53-11-33-56-0000	00028166	10/22/12	7,418.70
			OTHER CAPITAL OUTLAYS				
						INVOICE TOTAL:	7,418.70
						VENDOR TOTAL:	7,418.70
51238	LAKE COUNTY CARTAGE						
5098	09/28/12	01	21.61 TONS GRADE 8 STONE	60-19-52-55-2000		10/22/12	242.03
				MAIN MAINTENANCE & SUPPLIE			
		02	43.58 TONS 3/4" STONE	60-19-52-55-2000			655.88
				MAIN MAINTENANCE & SUPPLIE			
						INVOICE TOTAL:	897.91
						VENDOR TOTAL:	897.91
T0008635	TIA M LAWSON						
12-10909	08/29/12	01	DISP VEH SEIZ: 12-10909	01-00-00-21-0050		10/22/12	200.00
				ACCOUNTS PAYABLE-VEHICLE S			
						INVOICE TOTAL:	200.00
						VENDOR TOTAL:	200.00
T0006162	MARY LEARY						
0115015400-09/REFUND	10/12/12	01	WTR REFUND-276 ARROWHEAD	60-00-00-23-0000		10/22/12	147.82
				DEPOSITS HELD			
						INVOICE TOTAL:	147.82
						VENDOR TOTAL:	147.82
52662	LINDSEY & CO INC						
517526	09/30/12	01	OCT/12 HOUSING ACCOUNTING	11-18-00-53-0000		10/22/12	160.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	160.00
517527	09/30/12	01	OCT/12 HOUSING SOFTWARE LIC	11-18-00-53-0000		10/22/12	170.50
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	170.50

INVOICES DUE ON/BEFORE 10/22/2012

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

52662	LINDSEY & CO INC						
518355	09/21/12	01	FDS SUBMISSION TO HUD	11-18-00-53-0000 OTHER PROFESSIONAL SERVICE		10/22/12	455.00
						INVOICE TOTAL:	455.00
518651	09/25/12	01	TECHNICAL TRAINING	11-18-00-52-0300 TRAINING EXPENSE		10/22/12	27.20
						INVOICE TOTAL:	27.20
						VENDOR TOTAL:	812.70
54683	MARILYN O MARSHALL						
101912	10/19/12	01	10/19/12 P/R EE W/H	01-00-00-27-0132 MISCELLANEOUS DEDUCTION #1		10/22/12	277.00
						INVOICE TOTAL:	277.00
						VENDOR TOTAL:	277.00
55370	ADINA MCCOLLOUGH						
101112-RON'S MARKET	10/11/12	01	GOURDS FOR PROGRAMS	03-15-00-59-1200 OTHER SPECIAL EVENTS EXPEN		10/22/12	52.89
						INVOICE TOTAL:	52.89
						VENDOR TOTAL:	52.89
56658	MENARD INC						
04817	09/25/12	01	DTPF TREE LIGHTING SUPPLIES	01-17-00-54-0900 UNIFORM EXP/PROTECTIVE CLO		10/22/12	523.75
						INVOICE TOTAL:	523.75
05072	09/28/12	01	COPPER PIPE	60-19-51-54-0000 OTHER OPERATING SUPPLIES		10/22/12	19.56
						INVOICE TOTAL:	19.56
05348	10/02/12	01	DTPF TREE LIGHTING SUPPLIES	01-17-00-54-0900 UNIFORM EXP/PROTECTIVE CLO		10/22/12	27.00

INVOICES DUE ON/BEFORE 10/22/2012

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

56658	MENARD INC						
05348	10/02/12	02	TOOLS FOR #660	52-17-00-55-0300 EQUIP MAINT & REPAIR-VEHIC		10/22/12	48.37
						INVOICE TOTAL:	75.37
4158-12	09/14/12	01	DRAINAGE KIT	53-11-33-54-0000 OTHER OPERATING SUPPLIES		10/22/12	8.99
						INVOICE TOTAL:	8.99
4512-12	09/20/12	01	ELECTRICAL SUPPLIES	03-15-00-54-0000 OTHER OPERATING SUPPLIES		10/22/12	132.49
						INVOICE TOTAL:	132.49
4598-12	09/21/12	01	TARPS	01-11-22-54-0000 OTHER OPERATING SUPPLIES		10/22/12	66.90
						INVOICE TOTAL:	66.90
4752-12	09/24/12	01	TREATED LUMBER/ HARDWARE	33-02-00-53-0000 OTHER PROFESSIONAL SERVICE		10/22/12	1,808.41
						INVOICE TOTAL:	1,808.41
5707-12	10/08/12	01	LUMBER/ HDWE/ SHINGLES	01-08-00-54-1400 PAINT/HARDWARE/SMALL TOOLS		10/22/12	83.72
						INVOICE TOTAL:	83.72
5808-12	10/09/12	01	COFFEE/WASHERS/NUTS	01-07-00-54-0000 OTHER OPERATING SUPPLIES		10/22/12	3.34
						INVOICE TOTAL:	3.34
5897-12	10/10/12	01	PAINT	01-07-00-54-0000 OTHER OPERATING SUPPLIES		10/22/12	23.44
						INVOICE TOTAL:	23.44
						VENDOR TOTAL:	2,745.97

T0008636 KATIE MERRYMAN

INVOICES DUE ON/BEFORE 10/22/2012

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

T0008636 KATIE MERRYMAN							
0346068000-12/REFUND	10/12/12	01	WTR REFUND - 55 B FIR	60-00-00-23-0000		10/22/12	109.10
				DEPOSITS HELD			
						INVOICE TOTAL:	109.10
						VENDOR TOTAL:	109.10
56790 METERS AND CONTROLS							
6495	08/02/12	01	GAS REGULATOR REPAIRS	01-07-00-56-0000		10/22/12	96.31
				OTHER CAPITAL OUTLAYS			
						INVOICE TOTAL:	96.31
						VENDOR TOTAL:	96.31
56832 METROPOLITAN ALLIANCE							
101912	10/19/12	01	10/19/12 P/R EE W/H	01-00-00-27-0127		10/22/12	449.50
				F.O.P. DUES			
						INVOICE TOTAL:	449.50
						VENDOR TOTAL:	449.50
57068 MIDWEST TAPE							
90440203	10/04/12	01	1 - DVD	03-15-00-56-3500		10/22/12	26.49
				LIBRARY A/V MATERIALS			
						INVOICE TOTAL:	26.49
90440205	10/04/12	01	1 - DVD	03-15-00-56-3500		10/22/12	19.49
				LIBRARY A/V MATERIALS			
						INVOICE TOTAL:	19.49
90448737	10/08/12	01	1 - DVD	03-15-00-56-3500		10/22/12	32.49
				LIBRARY A/V MATERIALS			
						INVOICE TOTAL:	32.49
90448739	10/08/12	01	1 - DVD	03-15-00-56-3500		10/22/12	17.49
				LIBRARY A/V MATERIALS			
						INVOICE TOTAL:	17.49

INVOICES DUE ON/BEFORE 10/22/2012

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

57068	MIDWEST TAPE						
90448740	10/08/12	01	1 - DVD	03-15-00-56-3500 LIBRARY A/V MATERIALS		10/22/12	37.84
						INVOICE TOTAL:	37.84
90452362	10/09/12	01	3 - PLAYAWAYS	03-15-00-56-3300 LIBRARY CHILDRENS BOOKS		10/22/12	115.97
						INVOICE TOTAL:	115.97
90455753	10/10/12	01	1 - DVD	03-15-00-56-3500 LIBRARY A/V MATERIALS		10/22/12	15.49
						INVOICE TOTAL:	15.49
90455755	10/10/12	01	3 - DVDs	03-15-00-56-3500 LIBRARY A/V MATERIALS		10/22/12	81.72
						INVOICE TOTAL:	81.72
						VENDOR TOTAL:	346.98
07877	BRAD MIETZNER						
100912	10/09/12	01	10/9 LIGHTING TECH SVCS	01-11-04-53-0000 OTHER PROFESSIONAL SERVICE		10/22/12	120.00
						INVOICE TOTAL:	120.00
						VENDOR TOTAL:	120.00
T0008637	STEPHEN MILES						
0344069100-14/REFUND	10/12/12	01	WTR REFUND-157 LESTER	60-00-00-23-0000 DEPOSITS HELD		10/22/12	62.23
						INVOICE TOTAL:	62.23
						VENDOR TOTAL:	62.23
57325	MILNE SUPPLY CO						
W191495	08/03/12	01	COUPLING/ TEES	60-19-52-55-2000 MAIN MAINTENANCE & SUPPLIE		10/22/12	203.30
						INVOICE TOTAL:	203.30
						VENDOR TOTAL:	203.30

INVOICES DUE ON/BEFORE 10/22/2012

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

57420	MINER ELECTRONICS						
10839	10/09/12	01	RADIOS REPROGRAMMED	01-08-00-59-0200		10/22/12	1,121.50
				RADIO & COMMUNICATIONS SYS			
						INVOICE TOTAL:	1,121.50
						VENDOR TOTAL:	1,121.50
58589	MOTOROLA INC						
91098569	09/27/12	01	PORTABLE RADIO BATTERIES	01-08-00-59-0200		10/22/12	238.44
				RADIO & COMMUNICATIONS SYS			
						INVOICE TOTAL:	238.44
						VENDOR TOTAL:	238.44
58957	MUNICIPAL RESEARCH SERVICE INC						
FISCAL2012	10/11/12	01	FY12 AUDIT DATA RESEARCH	01-01-04-53-0000		10/22/12	813.80
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	813.80
						VENDOR TOTAL:	813.80
T0008638	KEVIN MURFF						
0344060200-15/REFUND	10/12/12	01	WTR REFUND - 110 B LESTER	60-00-00-23-0000		10/22/12	117.57
				DEPOSITS HELD			
						INVOICE TOTAL:	117.57
						VENDOR TOTAL:	117.57
59988	NATL BUSINESS FURNITURE LLC						
ZJ799439-OFF	10/10/12	01	GUNTHER OFFICE CHAIR	01-11-00-54-0000		10/22/12	314.59
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	314.59
						VENDOR TOTAL:	314.59
53420	NATIONWIDE TRUST COMPANY FSB						

INVOICES DUE ON/BEFORE 10/22/2012

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

53420	NATIONWIDE TRUST COMPANY FSB						
101912	10/19/12	01	10/19/12 P/R EE W/H	01-00-00-27-2400		10/22/12	575.00
				05-POST EMPLOYMENT HEALTH			
						INVOICE TOTAL:	575.00
						VENDOR TOTAL:	575.00
60541	NEXTEL WEST CORP						
741659812-058	10/07/12	01	9/4-10/3 LAPTOP CONNECT-TM	01-01-00-61-0000		10/22/12	30.00
				TELEPHONE/TELEGRAPH			
		02	9/4-10/3 LAPTOP CONNECT-DPW	01-17-00-61-0000			44.99
				TELEPHONE/TELEGRAPH			
		03	9/4-10/3 RTE 30 SIGN	80-00-00-54-0050			52.24
				COMMON AREA SUPPLIES			
						INVOICE TOTAL:	127.23
						VENDOR TOTAL:	127.23
61208	NORTHERN ILLINOIS GAS COMPANY						
100512	10/05/12	01	61035454208/ WATER PLANT	60-19-51-61-0600		10/22/12	972.91
				PUBLIC UTILITY SERVICES			
						INVOICE TOTAL:	972.91
						VENDOR TOTAL:	972.91
60695	KAREN NIELSEN						
326030-1/ 10 2012	10/17/12	01	YOGA INSTRUCTION SVCS	01-11-25-53-0800		10/22/12	520.00
				INSTRUCTIONAL SERVICES			
						INVOICE TOTAL:	520.00
						VENDOR TOTAL:	520.00
61176	ROBERT J NORMOYLE						
5616	09/08/12	01	8/2/12 PLUMBING INSPECTION	01-20-00-53-0000		10/22/12	40.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	40.00

INVOICES DUE ON/BEFORE 10/22/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
61176	ROBERT J NORMOYLE						
5619	10/16/12	01	9/26/12 PLUMBING INSPECTION	01-20-00-53-0000 OTHER PROFESSIONAL SERVICE		10/22/12	40.00
						INVOICE TOTAL:	40.00
						VENDOR TOTAL:	80.00
83963	THE TIMES OF NW INDIANA						
20502813	09/05/12	01	FF/PARAMEDIC AD	01-01-00-59-0900 ADVERTISING		10/22/12	667.70
						INVOICE TOTAL:	667.70
						VENDOR TOTAL:	667.70
63340	OFFICE DEPOT INC						
627573552001	10/04/12	01	LABELS/ FOLDERS/ CANDY	01-01-00-54-0000 OTHER OPERATING SUPPLIES		10/22/12	245.92
						INVOICE TOTAL:	245.92
						VENDOR TOTAL:	245.92
63346	OFFICEMAX INCORPORATED						
739750	10/05/12	01	BATTERIES/ LABELS	03-15-00-54-2700 LIBRARY OPERATING SUPPLIES		10/22/12	43.07
						INVOICE TOTAL:	43.07
813241	10/09/12	01	OFFICE SUPPLIES	03-15-00-54-2700 LIBRARY OPERATING SUPPLIES		10/22/12	55.66
						INVOICE TOTAL:	55.66
833310	10/10/12	01	KIDS' ZONE TACKBOARDS	03-15-00-56-0000 OTHER CAPITAL OUTLAYS		10/22/12	172.98
						INVOICE TOTAL:	172.98
						VENDOR TOTAL:	271.71
63392	OKLAHOMA DEPT HUMAN SVCS-						

INVOICES DUE ON/BEFORE 10/22/2012

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

63392	OKLAHOMA DEPT HUMAN SVCS-						
101912	10/19/12	01	10/19/12 P/R EE W/H	01-00-00-27-0132		10/22/12	170.77
				MISCELLANEOUS DEDUCTION #1			
		02	10/19/12 P/R EE W/H FEE	01-00-00-45-0200			-2.31
				ACCOUNTING SERVICES			
						INVOICE TOTAL:	168.46
						VENDOR TOTAL:	168.46
67403	OTTOSEN BRITZ KELLY COOPER						
60546	09/30/12	01	FIRE PENSION LEGAL SVCS	22-01-00-53-0100		10/22/12	171.00
				LEGAL SERVICES			
						INVOICE TOTAL:	171.00
60547	09/30/12	01	DIONNE DISABILITY LEGAL SVCS	22-01-00-53-0100		10/22/12	342.00
				LEGAL SERVICES			
						INVOICE TOTAL:	342.00
						VENDOR TOTAL:	513.00
68757	RON PACHUTA						
100812	10/16/12	01	10/8/12 SOUND CHECK SVCS	01-11-04-53-0000		10/22/12	210.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	210.00
100912	10/09/12	01	10/9/12 SOUND TECH SVCS	01-11-04-53-0000		10/22/12	140.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	140.00
						VENDOR TOTAL:	350.00
T0008259	PANGEA PROPERTIES						
0345063800-13/REFUND	10/12/12	01	WTR REFUND - 3312 B WESTERN	60-00-00-23-0000		10/22/12	109.82
				DEPOSITS HELD			
						INVOICE TOTAL:	109.82

INVOICES DUE ON/BEFORE 10/22/2012

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

T0008259 PANGEA PROPERTIES							
0345065500-12/REFUND	10/12/12	01	WTR REFUND - 3332 WESTERN	60-00-00-23-0000		10/22/12	8.26
				DEPOSITS HELD			
						INVOICE TOTAL:	8.26
						VENDOR TOTAL:	118.08
28372 PARK FOREST FIREFIGHTERS							
101912	10/19/12	01	10/19/12 P/R EE W/H	01-00-00-27-0900		10/22/12	6,914.50
				FIREMENS PENSION DEDUCTION			
						INVOICE TOTAL:	6,914.50
						VENDOR TOTAL:	6,914.50
28369 PARK FOREST POLICE							
101912	10/19/12	01	10/19/12 P/R EE W/H	01-00-00-27-0800		10/22/12	11,238.41
				POLICE PENSION DEDUCTIONS			
						INVOICE TOTAL:	11,238.41
						VENDOR TOTAL:	11,238.41
70267 VILLAGE OF PARK FOREST							
101612	10/16/12	01	TRIP DRIVER TIP	01-11-25-53-0000		10/22/12	50.00
				OTHER PROFESSIONAL SERVICE			
		02	PARKING EXP - E.D.	01-19-00-52-0000			21.00
				OTHER TRAVEL EXPENSES			
		03	CMAP MTG TRANSPORTATION	01-19-00-52-0000			11.50
				OTHER TRAVEL EXPENSES			
		04	FIRE PARADE OPEN HOUSE EXP	01-08-00-54-0400			55.11
				MEETING EXPENSE			
		05	FIRE PARADE OPEN HOUSE EXP	01-08-00-54-0400			33.40
				MEETING EXPENSE			
		06	WEBINAR REGISTRATION	01-19-00-52-0300			38.00
				TRAINING EXPENSE			
						INVOICE TOTAL:	209.01
						VENDOR TOTAL:	209.01

INVOICES DUE ON/BEFORE 10/22/2012

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

71027	PLAYPOWER LT FARMINGTON						
1400168115	09/14/12	01	PLAYGROUND PARTS	01-11-22-54-0000		10/22/12	135.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	135.00
						VENDOR TOTAL:	135.00
72403	PB PURCHASE POWER						
68788080205-101012	10/10/12	01	POSTAGE MACHINE REFILL	01-01-00-59-0100	00028246	10/22/12	7,710.00
				POSTAGE			
						INVOICE TOTAL:	7,710.00
						VENDOR TOTAL:	7,710.00
72925	QUILL CORPORATION						
6244936	10/03/12	01	SPOONS/ KNIVES	03-15-00-54-2700		10/22/12	141.98
				LIBRARY OPERATING SUPPLIES			
						INVOICE TOTAL:	141.98
6251756	10/03/12	01	MONITOR RISER	03-15-00-55-0200		10/22/12	49.49
				EQUIP MAINT & REPAIR-OTHER			
						INVOICE TOTAL:	49.49
6322767	10/05/12	01	MONITOR RISER	03-15-00-55-0200		10/22/12	49.49
				EQUIP MAINT & REPAIR-OTHER			
						INVOICE TOTAL:	49.49
6356057	10/08/12	01	LAMINATING SUPPLIES/ PENS	03-15-00-54-2700		10/22/12	239.72
				LIBRARY OPERATING SUPPLIES			
						INVOICE TOTAL:	239.72
6378095	10/09/12	01	BADGES	03-15-00-54-2700		10/22/12	12.58
				LIBRARY OPERATING SUPPLIES			
						INVOICE TOTAL:	12.58
6388948	10/09/12	01	OFFICE/ ART SUPPLIES	03-15-00-59-1200		10/22/12	157.12
				OTHER SPECIAL EVENTS EXPEN			

INVOICES DUE ON/BEFORE 10/22/2012

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

72925	QUILL CORPORATION						
6388948	10/09/12	02	OFFICE/ ART SUPPLIES	03-15-00-54-2700		10/22/12	24.27
				LIBRARY OPERATING SUPPLIES			
						INVOICE TOTAL:	181.39
6411609	10/09/12	01	NO-SPILL PAINT CUPS	03-15-00-59-1200		10/22/12	15.80
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	15.80
						VENDOR TOTAL:	690.45
73659	RECORDED BOOKS LLC						
4871245	06/11/10	01	1 - ADULT SVCS BOOK ON CD	03-15-00-56-3000		10/22/12	22.27
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	22.27
						VENDOR TOTAL:	22.27
74297	RHODE ISLAND NOVELTY INC						
2930320	09/28/12	01	SAFE HALLOWEEN CANDY	01-07-00-54-1100		10/22/12	383.08
				PUBLIC INFO/EDUCATION SUPP			
						INVOICE TOTAL:	383.08
						VENDOR TOTAL:	383.08
74419	TOWNSHIP OF RICH						
2012 SHOW TABLE	10/16/12	01	HALF-FASHION SHOW TABLE	01-01-00-59-0900		10/22/12	175.00
				ADVERTISING			
						INVOICE TOTAL:	175.00
						VENDOR TOTAL:	175.00
74420	TOWNSHIP OF RICH						
JUL12	10/16/12	01	JUL/12 RIDERSHIP	01-17-00-53-2000		10/22/12	4,605.00
				CONTRACTUAL BUS SERVICE			

INVOICES DUE ON/BEFORE 10/22/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
74420	TOWNSHIP OF RICH						
JUL12	10/16/12	02	JUL/12 FARE BOX EXP	01-17-00-53-2000		10/22/12	1,935.40
				CONTRACTUAL BUS SERVICE			
		03	JUL/12 FARE BOX REV	01-00-00-45-1500			-1,935.40
				JOLLY TROLLEY			
						INVOICE TOTAL:	4,605.00
						VENDOR TOTAL:	4,605.00
75343	STEPHANIE RODAS						
2012MFC-101612	10/16/12	01	2012 MEDICAL FLEX COMP	01-00-00-27-2100		10/22/12	188.88
				FLEX COMP - HEALTH CARE			
						INVOICE TOTAL:	188.88
						VENDOR TOTAL:	188.88
75749	ROSENTHAL, MURPHEY,						
1080-0105M-2	10/08/12	01	LEGAL SVCS - PERSONNEL	01-01-03-53-0140		10/22/12	700.00
				BILLABLE SERVICES/PRSNL AT			
						INVOICE TOTAL:	700.00
1080-0106M-2	10/08/12	01	LEGAL SVCS - PERSONNEL	01-01-03-53-0140		10/22/12	850.65
				BILLABLE SERVICES/PRSNL AT			
						INVOICE TOTAL:	850.65
						VENDOR TOTAL:	1,550.65
76973	GE MONEY BANK/ DBA SAMS CLUB						
3657-12	10/04/12	01	SAFE HALLOWEEN CANDY	01-07-00-54-1100		10/22/12	227.14
				PUBLIC INFO/EDUCATION SUPP			
						INVOICE TOTAL:	227.14
5094-12	10/11/12	01	FIRE SAFETY WEEK SUPPLIES	01-08-00-54-0000		10/22/12	11.97
				OTHER OPERATING SUPPLIES			
		02	FIRE SAFETY WEEK SUPPLIES	01-08-00-54-0400			59.87
				MEETING EXPENSE			
						INVOICE TOTAL:	71.84

INVOICES DUE ON/BEFORE 10/22/2012

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

76973	GE MONEY BANK/ DBA SAMS CLUB						
5314-12	10/12/12	01	HOUSING EXPO/TOUR ITEMS	01-19-00-59-1200		10/22/12	126.66
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	126.66
						VENDOR TOTAL:	425.64
77020	DARNELL A SANDIFER						
0105046500-05/REFUND	10/12/12	01	WTR REFUND - 84 WATER	60-00-00-23-0000		10/22/12	92.03
				DEPOSITS HELD			
						INVOICE TOTAL:	92.03
						VENDOR TOTAL:	92.03
77982	SHORT-ELLIOTT-HENDRICKSON INC						
260965	10/05/12	01	TMOBILE INSTALL ENG/INSPCTN	01-17-00-53-0200	00028071	10/22/12	1,877.65
				ARCHITECTURAL/ENGINEERING			
						INVOICE TOTAL:	1,877.65
						VENDOR TOTAL:	1,877.65
78295	SHARK SHREDDING INC						
13771	10/05/12	01	ON-SITE SHREDDING SVCS	01-07-00-54-0000		10/22/12	203.50
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	203.50
						VENDOR TOTAL:	203.50
T0007889	BOBBIE SHAVERS						
0125012000-07/REFUND	10/12/12	01	WTR REFUND-334 NIAGARA	60-00-00-23-0000		10/22/12	55.55
				DEPOSITS HELD			
						INVOICE TOTAL:	55.55
						VENDOR TOTAL:	55.55
79760	RODNEY C SLUTZKY						

INVOICES DUE ON/BEFORE 10/22/2012

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

79760	RODNEY C SLUTZKY						
25286	09/10/12	01	TAX RESEARCH-350 MAIN	33-00-00-53-0130		10/22/12	25.00
				BILLABLE SERVICES/VILLAGE			
						INVOICE TOTAL:	25.00
25288	09/10/12	01	LETTER TO AUDITORS	33-00-00-53-0130		10/22/12	225.00
				BILLABLE SERVICES/VILLAGE			
						INVOICE TOTAL:	225.00
25407	10/10/12	01	TAX RESEARCH - 350 MAIN	33-00-00-53-0130		10/22/12	155.00
				BILLABLE SERVICES/VILLAGE			
						INVOICE TOTAL:	155.00
25430	10/10/12	01	TRP TAX PURCHASE	33-00-00-53-0130		10/22/12	114.00
				BILLABLE SERVICES/VILLAGE			
						INVOICE TOTAL:	114.00
						VENDOR TOTAL:	519.00
80351	ANNA SOLOFF						
2012MFC-101612	10/16/12	01	2012 MEDICAL FLEX COMP W/H	01-00-00-27-2100		10/22/12	102.32
				FLEX COMP - HEALTH CARE			
						INVOICE TOTAL:	102.32
						VENDOR TOTAL:	102.32
80514	KNR ASSOCIATES INC						
12786	10/04/12	01	CATERING: DESSERT BARS	01-01-00-54-0400		10/22/12	70.00
				MEETING EXPENSE			
						INVOICE TOTAL:	70.00
12809	10/10/12	01	CATERING: HSA INFO MTG	01-01-00-51-0300		10/22/12	162.00
				IRMA PREMIUM PAYMENTS			
						INVOICE TOTAL:	162.00
						VENDOR TOTAL:	232.00

INVOICES DUE ON/BEFORE 10/22/2012

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

82242	STMG HOLDINGS LLC/ SUN-TIMES						
I0000396208-0916	09/16/12	01	LEGAL NOTICE-CONCRETE	01-17-00-59-1000 LEGAL NOTICES		10/22/12	73.00
						INVOICE TOTAL:	73.00
I0000399515-0923	09/23/12	01	SEP/12 DTPF ADVERTISING	80-00-00-59-0900 ADVERTISING		10/22/12	540.00
						INVOICE TOTAL:	540.00
I0000399524-0923	09/23/12	01	SEP/12 DTPF ADVERTISING	80-00-00-59-0900 ADVERTISING		10/22/12	540.00
						INVOICE TOTAL:	540.00
I0000400843-0916	09/16/12	01	RECRUIT AD-DPW MAINT	01-01-00-59-0900 ADVERTISING		10/22/12	1,036.00
						INVOICE TOTAL:	1,036.00
I0000401043-0917	09/17/12	01	LEGAL NOTICE-ASPHALT	01-17-00-59-1000 LEGAL NOTICES		10/22/12	73.00
						INVOICE TOTAL:	73.00
						VENDOR TOTAL:	2,262.00
82239	STMG HOLDINGS LLC/SUN-TIMES						
I0000407289-0928	09/28/12	01	FREEDOM HALL ADVERTISING	01-11-04-59-0900 ADVERTISING		10/22/12	296.26
						INVOICE TOTAL:	296.26
I0000407289-0930	09/30/12	01	FREEDOM HALL ADVERTISING	01-11-04-59-0900 ADVERTISING		10/22/12	198.00
						INVOICE TOTAL:	198.00
						VENDOR TOTAL:	494.26
T0008640	KENNETH STANBACK						
12-11358	08/29/12	01	DISP VEH SEIZ: 12-11358	01-00-00-21-0050 ACCOUNTS PAYABLE-VEHICLE S		10/22/12	300.00
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	300.00

INVOICES DUE ON/BEFORE 10/22/2012

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

81038	STANDARD EQUIPMENT COMPANY						
C78525	10/10/12	01	FOOTAGE COUNTER-#604	52-17-00-55-0300 EQUIP MAINT & REPAIR-VEHIC		10/22/12	331.93
						INVOICE TOTAL:	331.93
						VENDOR TOTAL:	331.93
81214	STEGER HARDWARE INC						
A51685	10/12/12	01	LOCATOR BATTERIES	60-19-52-54-1400 PAINT/HARDWARE/SMALL TOOLS		10/22/12	25.18
						INVOICE TOTAL:	25.18
						VENDOR TOTAL:	25.18
81316	EVELYN STERLING						
092512	09/25/12	01	9/25/12 MILEAGE	01-19-00-52-0100 CAR/MILEAGE ALLOWANCE		10/22/12	10.55
						INVOICE TOTAL:	10.55
100312	10/03/12	01	10/3/12 MILEAGE	01-19-00-52-0100 CAR/MILEAGE ALLOWANCE		10/22/12	37.74
						INVOICE TOTAL:	37.74
101112	10/11/12	01	10/11/12 TAXI SVCS	01-19-00-52-0000 OTHER TRAVEL EXPENSES		10/22/12	6.00
		02	10/11/12 MILEAGE	01-19-00-52-0100 CAR/MILEAGE ALLOWANCE			20.54
						INVOICE TOTAL:	26.54
101212	10/12/12	01	10/12/12 MILEAGE	01-19-00-52-0100 CAR/MILEAGE ALLOWANCE		10/22/12	6.66
						INVOICE TOTAL:	6.66
						VENDOR TOTAL:	81.49
81317	CAROL STERRETT						

INVOICES DUE ON/BEFORE 10/22/2012

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

81317	CAROL STERRETT						
2012MFC-101712	10/17/12	01	2012 MEDICAL FLEX COMP W/H	01-00-00-27-2100		10/22/12	63.69
				FLEX COMP - HEALTH CARE			
						INVOICE TOTAL:	63.69
						VENDOR TOTAL:	63.69
81647	FAITH STINE						
101012-DCOURT	10/17/12	01	10/10/12 COURT REPORTING	01-01-03-53-0000		10/22/12	181.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	181.00
101112-MCOURT	10/11/12	01	10/11/12 COURT REPORTING	01-01-03-53-0000		10/22/12	111.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	111.00
						VENDOR TOTAL:	292.00
82129	MARTIN SUCHOR						
101512	10/15/12	01	CABLE RECORDING: 10/15/12	01-01-00-53-0000		10/22/12	95.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	95.00
						VENDOR TOTAL:	95.00
82230	SUNSET SEWER & WATER INC						
2012-209	10/09/12	01	WATERMAIN BRK-416 SEWARD	60-19-52-55-2100		10/22/12	2,434.80
				MAIN MAINTENANCE-CONTRACTU			
						INVOICE TOTAL:	2,434.80
2012-212	10/09/12	01	WATERMAIN BRK-OSWGO/NIAGRA	60-19-52-55-2100		10/22/12	2,140.45
				MAIN MAINTENANCE-CONTRACTU			
						INVOICE TOTAL:	2,140.45
2012-220	10/14/12	01	WATERMAIN BRK - ALLEGHENY	60-19-52-55-2100	00028191	10/22/12	3,062.50
				MAIN MAINTENANCE-CONTRACTU			
						INVOICE TOTAL:	3,062.50
						VENDOR TOTAL:	7,637.75

INVOICES DUE ON/BEFORE 10/22/2012

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

83645	TEM SERVICES INC						
001285	07/31/12	01	VILLAGE PORTION-A/C REPAIR	80-00-00-55-0400		10/22/12	317.50
				CONTRACTUAL BLDG/FACIL MAI			
						INVOICE TOTAL:	317.50
						VENDOR TOTAL:	317.50
83166	THE CLUB						
2012-15	10/15/12	01	15-BALSAM WREATHS @ DT	80-00-00-55-0450		10/22/12	600.00
				COMMON AREA MAINTENANCE			
						INVOICE TOTAL:	600.00
2012-3	10/15/12	01	3-BALSAM WREATHS @ VH	01-01-00-59-1200		10/22/12	120.00
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	120.00
						VENDOR TOTAL:	720.00
83942	DAVE THIESEN						
100512	10/15/12	01	OCT/12 POOL OPER TRAINING	53-11-33-53-0000		10/22/12	55.28
				OTHER PROFESSIONAL SERVICE			
		02	OCT/12 POOL OPER TRAINING	53-11-33-53-0000			48.19
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	103.47
						VENDOR TOTAL:	103.47
T0008641 TAMEKA THOMPSON							
0123011300-11/REFUND	10/12/12	01	WTR REFUND-330 OSAGE	60-00-00-23-0000		10/22/12	88.40
				DEPOSITS HELD			
						INVOICE TOTAL:	88.40
						VENDOR TOTAL:	88.40
84384	THORN CREEK BASIN						
09 2012	10/11/12	01	SEP/12 RESIDENTIAL	60-00-00-21-0067		10/22/12	57,688.46
				DUE TO THORN CREEK SAN BAS			

INVOICES DUE ON/BEFORE 10/22/2012

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

84384	THORN CREEK BASIN						
09 2012	10/11/12	02	SEP/12 COMMERCIAL	60-00-00-21-0067		10/22/12	7,624.49
				DUE TO THORN CREEK SAN BAS			
						INVOICE TOTAL:	65,312.95
						VENDOR TOTAL:	65,312.95
84527	TIFCO INDUSTRIES INC						
70798719	09/11/12	01	SAFETY GLASSES/ DRILL BITS	01-11-00-54-0000		10/22/12	127.08
				OTHER OPERATING SUPPLIES			
		02	SAFETY GLASSES/ DRILL BITS	01-11-22-54-0000			50.00
				OTHER OPERATING SUPPLIES			
		03	SAFETY GLASSES/ DRILL BITS	01-11-07-54-0000			100.00
				OTHER OPERATING SUPPLIES			
		04	SAFETY GLASSES/ DRILL BITS	52-11-00-54-0000			50.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	327.08
						VENDOR TOTAL:	327.08
85219	TRL TIRE SERVICE CORP						
269303	09/04/12	01	SHORING TRAILER TIRE	52-17-00-55-0300		10/22/12	85.50
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	85.50
						VENDOR TOTAL:	85.50
77955	KEYSTONE (US) MANAGEMENT INC						
81768894	10/06/12	01	NOV/12-JAN/13 ALARM SVCS	53-11-33-53-0000		10/22/12	102.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	102.00
						VENDOR TOTAL:	102.00
88143	UNIVERSITY GOLF CLUB						
120712-DEP	10/16/12	01	IN-SVC & LUNCHEON DEP	03-15-00-54-0400		10/22/12	500.00
				MEETING EXPENSE			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00

INVOICES DUE ON/BEFORE 10/22/2012

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

86315	UNITED PARCEL SERVICE						
00060011X402	10/06/12	01	SHIPPING SVCS - S/C	01-01-00-59-0100 POSTAGE		10/22/12	20.00
		02	SHIPPING SVCS - FIRE	01-01-00-59-0100 POSTAGE			18.08
		03	SHIPPING SVCS - ADMIN/J.L.	01-01-00-59-0100 POSTAGE			17.32
						INVOICE TOTAL:	55.40
						VENDOR TOTAL:	55.40
89706	VAN SIPMA'S JEWELERS						
100312	10/03/12	01	2012 BEAUTIFICATION PLAQUES	01-01-02-54-0400 MEETING EXPENSE		10/22/12	585.00
						INVOICE TOTAL:	585.00
						VENDOR TOTAL:	585.00
89738	PENELOPE RHODES						
63298	10/10/12	01	FREEDOM HALL ADVERTISING	01-11-04-59-0900 ADVERTISING		10/22/12	95.00
						INVOICE TOTAL:	95.00
						VENDOR TOTAL:	95.00
90105	VERNON & MAZ INC						
35775	10/08/12	01	LOCKER LABELS	52-07-00-56-0000 OTHER CAPITAL OUTLAYS		10/22/12	80.00
						INVOICE TOTAL:	80.00
						VENDOR TOTAL:	80.00
90266	VIKING CHEMICAL CO INC						
235696	10/04/12	01	4,000 LBS SOLAR SALT	60-00-00-14-0000 INVENTORIES	00028015	10/22/12	988.00
						INVOICE TOTAL:	988.00

INVOICES DUE ON/BEFORE 10/22/2012

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

90266	VIKING CHEMICAL CO INC						
235697	10/04/12	01	3063 LBS ACID	60-00-00-14-0000 INVENTORIES	00028015	10/22/12	1,729.34
						INVOICE TOTAL:	1,729.34
						VENDOR TOTAL:	2,717.34
92107	WOS INC						
270762-0	10/10/12	01	OFFICE SUPPLIES	01-01-00-54-0000 OTHER OPERATING SUPPLIES		10/22/12	290.05
						INVOICE TOTAL:	290.05
270771-0	10/11/12	01	OFFICE SUPPLIES	01-01-00-54-0000 OTHER OPERATING SUPPLIES		10/22/12	157.65
						INVOICE TOTAL:	157.65
270774-0	10/11/12	01	SIGN HOLDER/ CALENDAR	01-01-00-54-0000 OTHER OPERATING SUPPLIES		10/22/12	17.77
						INVOICE TOTAL:	17.77
						VENDOR TOTAL:	465.47
T0008642 WANDA WASHINGTON							
0126014900-06/REFUND	10/12/12	01	WTR REFUND-113 NASHUA	60-00-00-23-0000 DEPOSITS HELD		10/22/12	89.20
						INVOICE TOTAL:	89.20
						VENDOR TOTAL:	89.20
92429	VILLAGE OF PARK FOREST						
091712-DT	09/17/12	01	0477017800-02/ 310-376 FOREST	80-00-00-61-0600 PUBLIC UTILITY SERVICE		10/22/12	14.39
		02	0477010200-00/ 202 FOREST	80-00-00-61-0600 PUBLIC UTILITY SERVICE			41.10
		03	0477011900-00/ 386 FOREST B	80-00-00-61-0600 PUBLIC UTILITY SERVICE			18.01

INVOICES DUE ON/BEFORE 10/22/2012

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

92429	VILLAGE OF PARK FOREST						
091712-DT	09/17/12	04	0477015700-00/ 200 MAIN SPIGOT	80-00-00-61-0600 PUBLIC UTILITY SERVICE		10/22/12	83.68
		05	0477011000-06/ 294 MAIN	80-00-00-61-0600 PUBLIC UTILITY SERVICE			19.66
		06	0477013000-06/ 349 MAIN	80-00-00-61-0600 PUBLIC UTILITY SERVICE			18.72
		07	0477010700-01/ 40 CENTRE	80-00-00-61-0600 PUBLIC UTILITY SERVICE			14.39
		08	0477010800-02/ 40 CENTRE	80-00-00-61-0600 PUBLIC UTILITY SERVICE			114.00
		09	0477016300-08/ 300 VICTORY	80-00-00-61-0600 PUBLIC UTILITY SERVICE			121.35
		10	0477018400-06/ 290 VICTORY	80-00-00-61-0600 PUBLIC UTILITY SERVICE			15.12
		11	0477018600-02/ 361 VICTORY	80-00-00-61-0600 PUBLIC UTILITY SERVICE			12.95
		12	0477018900-03/ 341 FOUNDERS	80-00-00-61-0600 PUBLIC UTILITY SERVICE			13.67
		13	0477019000-04/ 331 FOUNDERS	80-00-00-61-0600 PUBLIC UTILITY SERVICE			10.92
		14	0477011600-05/ 298 MAIN	80-00-00-61-0600 PUBLIC UTILITY SERVICE			12.95
		15	0477016800-02/ 323 MAIN	80-00-00-61-0600 PUBLIC UTILITY SERVICE			13.39
		16	0477016000-08/ 67 LESTER	80-00-00-61-0600 PUBLIC UTILITY SERVICE			13.16
		17	0477018500-04/ 298 VICTORY	80-00-00-61-0600 PUBLIC UTILITY SERVICE			51.20
					INVOICE TOTAL:		588.66
091712-VOPF	09/17/12	01	0477040000-00/ FREEDOM HALL	01-11-04-61-0600 PUBLIC UTILITY SERVICES		10/22/12	29.96
		02	0477015300-01/ VILLAGE HALL	01-11-07-61-0600 PUBLIC UTILITY SERVICES			210.40

INVOICES DUE ON/BEFORE 10/22/2012

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

92429	VILLAGE OF PARK FOREST						
091712-VOPF	09/17/12	03	0477040100-00/ SOMONAUK PRK	01-11-22-61-0600		10/22/12	38.93
				PUBLIC UTILITY SERVICES			
		04	0477039900-00/ AQUA POOL HSE	53-11-33-61-0600			1,186.01
				PUBLIC UTILITY SERVICES			
		05	0477034800-00/ AQUA POOL HSE	53-11-33-61-0600			1,409.81
				PUBLIC UTILITY SERVICES			
		06	0477034700-00/ AQUA BATH HSE	53-11-33-61-0600			168.32
				PUBLIC UTILITY SERVICES			
		07	0477034700-00/ AQUA BATH HSE	01-11-22-61-0600			42.08
				PUBLIC UTILITY SERVICES			
		08	0477029800-00/ CENTRAL PAVLLN	01-11-22-61-0600			28.11
				PUBLIC UTILITY SERVICES			
		09	0477036100-00/ 200 FOREST	01-11-07-61-0600			65.63
				PUBLIC UTILITY SERVICES			
		10	0477036000-00/ 200 LAKEWOOD	01-11-07-61-0600			22.33
				PUBLIC UTILITY SERVICES			
		11	0477015500-00/ FIRE STN	01-11-07-61-0600			181.89
				PUBLIC UTILITY SERVICES			
		12	0477034900-00/ LIBRARY	03-15-00-61-0600			171.01
				PUBLIC UTILITY SERVICES			
		13	0477033900-00/ RACQUET CLUB	54-11-59-61-0600			181.53
				PUBLIC UTILITY SERVICES			
		14	0477020100-00/ DPW GARAGE	01-11-07-61-0600			258.35
				PUBLIC UTILITY SERVICES			
		15	0477020500-00/ LOGAN PARK	01-11-22-61-0600			50.49
				PUBLIC UTILITY SERVICES			
					INVOICE TOTAL:		4,044.85
100912-DT	10/09/12	01	0477041300-00/ 371 ARTISTS	80-00-00-61-0600		10/22/12	34.86
				PUBLIC UTILITY SERVICE			
					INVOICE TOTAL:		34.86
					VENDOR TOTAL:		4,668.37

93168 THOMSON WEST

INVOICES DUE ON/BEFORE 10/22/2012

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

93168	THOMSON WEST						
825791740	10/01/12	01	SEP/12 INVESTIGATIVE SVCS	01-07-00-54-0000		10/22/12	140.90
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	140.90
						VENDOR TOTAL:	140.90
91190	WHAT'S DA BIZNIZ INC						
19896	10/12/12	01	PF IDOLS MARKETING	01-19-00-59-1200		10/22/12	225.00
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	225.00
						VENDOR TOTAL:	225.00
T0008643	AL WHITELOW						
0345075100-20/REFUND	10/12/12	01	WTR REFUND-395 FOREST	60-00-00-23-0000		10/22/12	100.55
				DEPOSITS HELD			
						INVOICE TOTAL:	100.55
						VENDOR TOTAL:	100.55
93890	RENEE WICK-BRINK						
101412	10/14/12	01	MUM PLANTS	03-15-00-54-1200		10/22/12	94.31
				PLANT MTRLS/FERTLZR/CHEM/S			
						INVOICE TOTAL:	94.31
						VENDOR TOTAL:	94.31
T0008644	ROBERT WINDING						
12-13718	10/09/12	01	DISP VEH SEIZ: 12-13718	01-00-00-21-0050		10/22/12	200.00
				ACCOUNTS PAYABLE-VEHICLE S			
						INVOICE TOTAL:	200.00
						VENDOR TOTAL:	200.00
95625	CAMILLE WRIGHT						

INVOICES DUE ON/BEFORE 10/22/2012

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

95625	CAMILLE WRIGHT						
326080-1/2ND HALF	10/16/12	01	SENIOR FIT INSTRUCTION	01-11-25-53-0800		10/22/12	220.00
				INSTRUCTIONAL SERVICES			
					INVOICE TOTAL:		220.00
					VENDOR TOTAL:		220.00
					TOTAL ALL INVOICES:		443,106.08