INVOICES DUE ON/BEFORE 10/29/2012

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
78152 SHREE STAR INC							
08 2012	10/15/12	01	AUG/12 PRISONERS' MEALS	01-07-00-54-0400 MEETING EXPENSE		10/29/12	289.33
					INVOICE TOTAL:		289.33
09 2012	10/15/12	01	SEP/12 PRISONERS' MEALS	01-07-00-54-0400 MEETING EXPENSE		10/29/12	287.60
					INVOICE TOTAL:		287.60
					VENDOR TOTAL:		576.93
00016 AAA TREE SERVICE INC							
100912	10/15/12	01	2-ASH TREE REMOVALS	01-11-22-55-0500 CONTRACTUAL GROUNDS MAINT	00027542	10/29/12	1,070.00
					INVOICE TOTAL:		1,070.00
101312	10/22/12	01	DAMAGED TREE REMOVAL	01-11-22-55-0500 CONTRACTUAL GROUNDS MAINT	00027542	10/29/12	1,188.00
					INVOICE TOTAL:		1,188.00
					VENDOR TOTAL:		2,258.00
00500 MAURICE O ACKER							
102812-4	10/22/12	01	10/28/12 REFEREE SVCS	01-11-25-53-0000 OTHER PROFESSIONAL SERVICE		10/29/12	100.00
					INVOICE TOTAL:		100.00
					VENDOR TOTAL:		100.00
32524 AIRGAS USA LLC							
9904651339	09/30/12	01	CYLINDER RENTALS	01-11-07-54-0000 OTHER OPERATING SUPPLIES		10/29/12	40.00
		02	CYLINDER RENTALS	01-11-22-54-0000 OTHER OPERATING SUPPLIES			20.00
		03	CYLINDER RENTALS	52-11-00-54-0000 OTHER OPERATING SUPPLIES			27.30
					INVOICE TOTAL:		87.30

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
32524 AIRGAS USA LLC							
9904651340	09/30/12	01	CYLINDER RENTALS	01-17-00-54-0000 OTHER OPERATING SUPPLIES		10/29/12	54.90
					INVOICE TOTAL:		54.90
					VENDOR TOTAL:		142.20
T0008645 RUTH AKINOSHO							
317NASSAU-REFUND	10/22/12	01	INSPECTION FEE REFUND	01-00-00-45-4600 INSPECTION FEES		10/29/12	100.00
					INVOICE TOTAL:		100.00
					VENDOR TOTAL:		100.00
03245 ALL-RIGHT SIGN INC							
101712	10/17/12	01	2-VINYL DECAL SIGNS	80-00-00-55-0450 COMMON AREA MAINTENANCE		10/29/12	10.00
					INVOICE TOTAL:		10.00
					VENDOR TOTAL:		10.00
03745 AMERICAN PLANNING ASSOCIATION							
021590-1285	10/15/12	01	2013 MEMBERSHIP-KINGMA	01-19-00-59-1000 PUBLIC NOTICES		10/29/12	625.00
					INVOICE TOTAL:		625.00
					VENDOR TOTAL:		625.00
04104 ANDERSON MEDICAL SUPPLY							
56049	09/27/12	01	MEDICAL SUPPLIES	01-09-00-54-2400 MEDICAL SUPPLIES		10/29/12	20.75
					INVOICE TOTAL:		20.75
56177	10/15/12	01	MEDICAL SUPPLIES	01-09-00-54-2400 MEDICAL SUPPLIES		10/29/12	484.00
					INVOICE TOTAL:		484.00
					VENDOR TOTAL:		504.75

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
03777 AT& T LONG DISTANCE							
840443094/10 2012	10/06/12	01	708-748-7044/ POLICE STN	01-01-00-61-0000 TELEPHONE/TELEGRAPH		10/29/12	3.69
						INVOICE TOTAL:	3.69
						VENDOR TOTAL:	3.69
05822 AUBURN CORPORATION							
4182-BAL	09/27/12	01	WINDOW INSTALL BALANCE	80-00-00-56-0000 OTHER CAPITAL OUTLAYS	00028001	10/29/12	3,000.00
						INVOICE TOTAL:	3,000.00
						VENDOR TOTAL:	3,000.00
06154 AVALON PETROLEUM CO							
549317	10/11/12	01	1,001.0 GALLONS UNLEADED	52-17-00-14-0100 FUEL INVENTORY	00028067	10/29/12	3,349.04
		02	EARLY PAY DISCOUNT	52-17-00-14-0100 FUEL INVENTORY			-30.88
						INVOICE TOTAL:	3,318.16
						VENDOR TOTAL:	3,318.16
00350 AMERICAN WATER WORKS ASSOC							
7000554163	10/02/12	01	2013 MEMBERSHIP	60-19-00-52-0200 DUES/SUBSCRIPTIONS		10/29/12	1,794.00
						INVOICE TOTAL:	1,794.00
						VENDOR TOTAL:	1,794.00
09304 B & F FABRICATING INC							
42819	10/17/12	01	HYDRO TANK REPAIRS	60-19-52-55-2000 MAIN MAINTENANCE & SUPPLIE		10/29/12	36.00
		02	EARLY PAY DISCOUNT	60-19-52-55-2000 MAIN MAINTENANCE & SUPPLIE			-0.36
						INVOICE TOTAL:	35.64
						VENDOR TOTAL:	35.64

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
08001 BANK OF NEW YORK TRUST							
09-2012	10/17/12	01	SEP/12 SER '93 INT-FND 50	31-01-00-57-0100 INTEREST EXPENSE		10/29/12	39.13
		02	SEP/12 SER '93 INT-FND 31	31-01-00-57-0100 INTEREST EXPENSE			3.24
		03	SEP/12 SER '93 INTEREST	70-19-00-57-0100 INTEREST EXPENSE			23.13
		04	SEP/12 SER '99 INTEREST	36-00-00-57-0100 INTEREST EXPENSE			1,031.14
						INVOICE TOTAL:	1,096.64
						VENDOR TOTAL:	1,096.64
08671 DONALD F BEE							
31988	10/19/12	01	PIANO TUNING	01-11-04-53-0000 OTHER PROFESSIONAL SERVICE		10/29/12	100.00
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
09175 SHARON BELLINO							
2012MFC-102312	10/23/12	01	2012 MEDICAL FLEX COMP	01-00-00-27-2100 FLEX COMP - HEALTH CARE		10/29/12	60.65
						INVOICE TOTAL:	60.65
						VENDOR TOTAL:	60.65
09312 BIG AUDIO INC							
110212	10/17/12	01	BACKLINE FOR CONCERT	01-11-04-53-1800 F.H. SERIES CONTRACTUAL SE		10/29/12	1,165.00
						INVOICE TOTAL:	1,165.00
						VENDOR TOTAL:	1,165.00
10723 BRENNTAG MID-SOUTH INC							
BMS311409	10/09/12	01	24.12 TONS SODA ASH LITE	60-00-00-14-0000 INVENTORIES	00028017	10/29/12	9,250.74
						INVOICE TOTAL:	9,250.74
						VENDOR TOTAL:	9,250.74

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
10786 GARY C BRIDGES							
102812-4	10/22/12	01	10/28/12 REFEREE SVCS	01-11-25-53-0000 OTHER PROFESSIONAL SERVICE		10/29/12	100.00
					INVOICE TOTAL:		100.00
					VENDOR TOTAL:		100.00
10913 BRODART CO							
271850	10/09/12	01	DVD POCKETS/ CASES	03-15-00-54-2600 LIBRARY PROCESSING SUPPLIE		10/29/12	123.10
					INVOICE TOTAL:		123.10
271928	10/09/12	01	DVD CASES/ POCKETS	03-15-00-54-2600 LIBRARY PROCESSING SUPPLIE		10/29/12	654.00
					INVOICE TOTAL:		654.00
272222	10/08/12	01	CUSTOM STAMPS	03-15-00-54-2600 LIBRARY PROCESSING SUPPLIE		10/29/12	19.50
					INVOICE TOTAL:		19.50
					VENDOR TOTAL:		796.60
28640 BUMPER TO BUMPER							
18-051894	10/11/12	01	F250 TRUCK BATTERY	52-11-00-55-0300 EQUIP MAINT & REPAIR-VEHIC		10/29/12	108.38
					INVOICE TOTAL:		108.38
					VENDOR TOTAL:		108.38
14795 C & M PIPE SUPPLY CO INC							
146618	08/08/12	01	COUPLING/ BUSHING	53-11-33-54-0000 OTHER OPERATING SUPPLIES		10/29/12	231.00
					INVOICE TOTAL:		231.00
					VENDOR TOTAL:		231.00
12953 DENYSE CARRERAS							

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
12953 DENYSE CARRERAS							
101912-PAPER DIRECT	10/19/12	01	HOLIDAY PARTY PAPER	01-01-00-59-1200 OTHER SPECIAL EVENTS EXPEN		10/29/12	58.97
					INVOICE TOTAL:		58.97
					VENDOR TOTAL:		58.97
13288 CCH INCORPORATED							
10170320	10/22/12	01	FEDERAL TAX GUIDE RENEWAL	03-15-00-56-3200 LIBRARY REFERENCE MATERIAL		10/29/12	1,317.00
					INVOICE TOTAL:		1,317.00
					VENDOR TOTAL:		1,317.00
13628 RONALD J NIXON							
51651	10/23/12	01	FD LOGO ON HAT	01-08-00-54-0900 UNIFORM EXP/PROTECTIVE CLO		10/29/12	14.05
					INVOICE TOTAL:		14.05
					VENDOR TOTAL:		14.05
13871 CHICAGO BADGE & INSIGNIA CO							
11775	10/11/12	01	COMMENDATION BARS	01-07-00-54-0900 UNIFORM EXP/PROTECTIVE CLO		10/29/12	292.97
					INVOICE TOTAL:		292.97
					VENDOR TOTAL:		292.97
14296 CINTAS CORPORATION NO 319							
319394707	10/09/12	01	MAT SERVICES, AIR FRESHENERS	03-15-00-54-0800 CLEANING SUPPLIES/PAPER PR		10/29/12	144.60
		02	MAT SERVICES, AIR FRESHENERS	03-15-00-56-0400 CONTRACTUAL FACIL DEV/IMPR			110.79
					INVOICE TOTAL:		255.39
					VENDOR TOTAL:		255.39

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
15217 COMCAST CABLE							
10/3-11/2 @ AQUA	09/28/12	01	10/3-11/2 SVCS @ AQUA	53-11-33-53-0000 OTHER PROFESSIONAL SERVICE		10/29/12	95.20
					INVOICE TOTAL:		95.20
8/2-9/3 @ AQUA	08/28/12	01	8/2-9/3 SVCS @ AQUA CNTR	53-11-33-53-0000 OTHER PROFESSIONAL SERVICE		10/29/12	95.20
					INVOICE TOTAL:		95.20
9/3-10/2 @ AQUA	08/28/12	01	9/3-10/2 SVCS @ AQUA CNTR	53-11-33-53-0000 OTHER PROFESSIONAL SERVICE		10/29/12	87.20
					INVOICE TOTAL:		87.20
					VENDOR TOTAL:		277.60
15222 COMCAST CABLE							
10/16-11/15 @ R/C	10/08/12	01	10/16-11/15 SVCS @ R/C	54-11-59-52-0200 DUES/SUBSCRIPTIONS		10/29/12	99.52
					INVOICE TOTAL:		99.52
					VENDOR TOTAL:		99.52
15275 COMMONWEALTH EDISON COMPANY							
101512-DTC	10/15/12	01	4227021038/ 344-346 VICTORY	80-00-00-61-0680 COMMON AREA ELECTRIC		10/29/12	78.75
		02	5511070013/ 344-346 VICTORY	80-00-00-61-0680 COMMON AREA ELECTRIC			23.84
		03	3591124009/ 341 FOUNDERS	80-00-00-61-0680 COMMON AREA ELECTRIC			78.39
					INVOICE TOTAL:		180.98
101612-DPW	10/16/12	01	0429146010/ ORCHARD PH STN	60-19-51-61-0600 PUBLIC UTILITY SERVICES		10/29/12	27.11
					INVOICE TOTAL:		27.11
101812-DT	10/18/12	01	2201808015/ 300 VICTORY	80-00-00-61-0600 PUBLIC UTILITY SERVICE		10/29/12	600.95
					INVOICE TOTAL:		600.95

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
15275 COMMONWEALTH EDISON COMPANY							
101812-R&P	10/18/12	01	0714560004/ LAKEWD PAVLLNS	01-11-22-61-0600 PUBLIC UTILITY SERVICES		10/29/12	259.59
		02	9003062047/ LAKEWD BALL PARK	01-11-22-61-0600 PUBLIC UTILITY SERVICES			72.39
						INVOICE TOTAL:	331.98
						VENDOR TOTAL:	1,141.02
15295 Z LOGIC INC, C/O C J CHENIER							
6707-BAL	05/24/12	01	11/2/12 CONCERT BALANCE	01-11-04-53-1800 F.H. SERIES CONTRACTUAL SE	00028085	10/29/12	2,500.00
						INVOICE TOTAL:	2,500.00
						VENDOR TOTAL:	2,500.00
26636 CONSTELLATION							
100421300360	10/19/12	01	0615701007/PLNT-WELLS-LFT	60-19-51-61-0600 PUBLIC UTILITY SERVICES		10/29/12	3,375.98
		02	0615701007/PLNT-WELLS-LFT	70-19-00-61-0600 PUBLIC UTILITY SERVICES			333.88
						INVOICE TOTAL:	3,709.86
100897600230	10/13/12	01	0615732002/ 200 MAIN	80-00-00-61-0680 COMMON AREA ELECTRIC		10/29/12	666.95
						INVOICE TOTAL:	666.95
100922800230	10/13/12	01	3339092002/ OLD BOILER-BSMNT	80-00-00-61-0680 COMMON AREA ELECTRIC		10/29/12	1,099.67
						INVOICE TOTAL:	1,099.67
200212000270	10/14/12	01	1993065009/ 158 ALGONQUIN	04-17-00-61-0600 PUBLIC UTILITY SERVICES		10/29/12	3,576.66
						INVOICE TOTAL:	3,576.66
200212100270	10/13/12	01	0615706002/ 275 FOREST	04-17-00-61-0600 PUBLIC UTILITY SERVICES		10/29/12	103.22
						INVOICE TOTAL:	103.22

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
26636 CONSTELLATION							
201025200160	10/13/12	01	696001/ PARKING LOT #1	51-17-00-61-0600 PUBLIC UTILITY SERVICES		10/29/12	192.92
					INVOICE TOTAL:		192.92
					VENDOR TOTAL:		9,349.28
15436 COOK COUNTY TREASURER							
2012-3	10/01/12	01	JUL-SEP: SAUK/BLACKHAWK	04-17-00-55-0000 CONTRACTUAL EQUIP MAINT-OT	00027913	10/29/12	700.50
		02	JUL-SEP: SAUK/CENTRAL	04-17-00-55-0000 CONTRACTUAL EQUIP MAINT-OT			175.12
		03	JUL-SEP: SAUK/INDIANWOOD	04-17-00-55-0000 CONTRACTUAL EQUIP MAINT-OT			700.50
		04	JUL-SEP: SAUK/ORCHARD	04-17-00-55-0000 CONTRACTUAL EQUIP MAINT-OT			700.50
		05	JUL-SEP: SAUK/WESTWOOD	04-17-00-55-0000 CONTRACTUAL EQUIP MAINT-OT			700.50
					INVOICE TOTAL:		2,977.12
					VENDOR TOTAL:		2,977.12
15899 CHRISTY COYLE							
102012-SHOE CARNIVAL	10/20/12	01	UNIFORM SHOES	01-07-00-54-0900 UNIFORM EXP/PROTECTIVE CLO		10/29/12	79.66
					INVOICE TOTAL:		79.66
					VENDOR TOTAL:		79.66
16423 CULVER ROOFING INC							
8685	09/30/12	01	LIBRARY ROOF REPAIRS	54-11-59-54-0000 OTHER OPERATING SUPPLIES		10/29/12	827.73
					INVOICE TOTAL:		827.73
8698	10/15/12	01	ROOF REPAIRS-SAPPHIRE RM	80-00-00-55-0400 CONTRACTUAL BLDG/FACIL MAI		10/29/12	761.27
					INVOICE TOTAL:		761.27
					VENDOR TOTAL:		1,589.00

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
17269 MARY DANKOWSKI							
2012-IML CONF	10/23/12	01	2012 IML CONF LODGING	01-01-04-52-0000 OTHER TRAVEL EXPENSES		10/29/12	251.42
		02	2012 IML CONF PARKING	01-01-04-52-0000 OTHER TRAVEL EXPENSES			39.90
		03	2012 IML CONF MILEAGE	01-01-04-52-0100 CAR/MILEAGE ALLOWANCE			35.19
						INVOICE TOTAL:	326.51
						VENDOR TOTAL:	326.51
17465 GLEN DAVIES							
"REMEMBER" MURAL BAL	10/18/12	01	MILITARY HERITAGE MURAL BAL	33-01-00-56-0000 CAPITAL OUTLAYS		10/29/12	4,000.00
						INVOICE TOTAL:	4,000.00
						VENDOR TOTAL:	4,000.00
17917 MARCIA DEES							
2012MFC-102312	10/23/12	01	2012 MEDICAL FLEX COMP	01-00-00-27-2100 FLEX COMP - HEALTH CARE		10/29/12	255.08
						INVOICE TOTAL:	255.08
						VENDOR TOTAL:	255.08
18025 DEMCO INC							
4767043	10/12/12	01	BOOK SUPPORTS	03-15-00-54-2600 LIBRARY PROCESSING SUPPLIE		10/29/12	121.70
						INVOICE TOTAL:	121.70
						VENDOR TOTAL:	121.70
76050 DEX							
5001711510-12	10/14/12	01	OCT/12 SVC-FREEDOM HALL	01-11-04-61-0000 TELEPHONE UTILITY SERVICE		10/29/12	55.50
						INVOICE TOTAL:	55.50
						VENDOR TOTAL:	55.50

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
18372 DICICCO ACQUISITION LLC							
55114	10/03/12	01	3" ADJUSTING RING	01-17-00-55-1600 SEWER MAINTENANCE & SUPPLI		10/29/12	14.00
					INVOICE TOTAL:		14.00
55143	10/08/12	01	2 - 6" ADJUSTING RINGS	01-17-00-55-1600 SEWER MAINTENANCE & SUPPLI		10/29/12	44.00
					INVOICE TOTAL:		44.00
					VENDOR TOTAL:		58.00
19444 DOLORES DUBOIS							
2012MFC-102312	10/23/12	01	2012 MEDICAL FLEX COMP W/H	01-00-00-27-2100 FLEX COMP - HEALTH CARE		10/29/12	750.00
					INVOICE TOTAL:		750.00
					VENDOR TOTAL:		750.00
72402 PB EASYPERMIT POSTAGE							
2012288	10/14/12	01	BULK MAIL-WTR REMINDERS	70-19-00-59-0100 POSTAGE	00028247	10/29/12	85.34
		02	BULK MAIL-WTR REMINDERS	56-17-53-59-0100 POSTAGE			256.04
		03	BULK MAIL-WTR REMINDERS	60-19-00-59-0100 POSTAGE			512.06
		04	BULK MAIL-WTR BILLS	70-19-00-59-0100 POSTAGE			179.68
		05	BULK MAIL-WTR BILLS	56-17-53-59-0100 POSTAGE			539.04
		06	BULK MAIL-WTR BILLS	60-19-00-59-0100 POSTAGE			1,078.08
		07	BULK MAIL-SHUT OFFS	70-19-00-59-0100 POSTAGE			44.99
		08	BULK MAIL-SHUT OFFS	60-19-00-59-0100 POSTAGE			179.97

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
72402 PB EASYPERMIT POSTAGE							
2012288	10/14/12	09	POSTAGE DUE AMOUNTS	01-01-00-59-0100 POSTAGE	00028247	10/29/12	1.32
		10	TRANSACTION FEE	01-01-00-59-0100 POSTAGE			29.00
						INVOICE TOTAL:	2,905.52
						VENDOR TOTAL:	2,905.52
23467 ELTRON INC							
4119	10/05/12	01	FIRE ALARM SVC-SAPPHIRE RM	80-00-00-55-0400 CONTRACTUAL BLDG/FACIL MAI		10/29/12	370.00
						INVOICE TOTAL:	370.00
						VENDOR TOTAL:	370.00
24802 JENISE ERVIN							
2012MFC-102212	10/22/12	01	2012 MEDICAL FLEX COMP W/H	01-00-00-27-2100 FLEX COMP - HEALTH CARE		10/29/12	37.00
						INVOICE TOTAL:	37.00
						VENDOR TOTAL:	37.00
26619 EXECUTIVE COACH OF CHICAGO							
23543	10/16/12	01	STARVED ROCK TRIP COACH	01-11-25-53-0000 OTHER PROFESSIONAL SERVICE		10/29/12	706.00
						INVOICE TOTAL:	706.00
						VENDOR TOTAL:	706.00
27510 FASTENAL COMPANY							
ILSTE105623	10/01/12	01	3/8" PIN FOR #609	52-17-00-54-1400 PAINT/HARDWARE/SMALL TOOLS		10/29/12	7.48
						INVOICE TOTAL:	7.48
ILSTE105662	10/03/12	01	3/8" PIN FOR #609	52-17-00-54-1400 PAINT/HARDWARE/SMALL TOOLS		10/29/12	7.48
						INVOICE TOTAL:	7.48

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
27510 FASTENAL COMPANY							
ILSTE105751	10/08/12	01	BOLT FOR OLD #652	52-17-00-55-0300 EQUIP MAINT & REPAIR-VEHIC		10/29/12	3.57
					INVOICE TOTAL:		3.57
					VENDOR TOTAL:		18.53
27187 FFF ENTERPRISES							
5939984	10/15/12	01	FLU ZONE VACCINES	01-09-00-54-2600 PHARMACY		10/29/12	543.26
					INVOICE TOTAL:		543.26
					VENDOR TOTAL:		543.26
28902 FOREST SOUTH							
090612-101312	10/15/12	01	STRAY ANIMAL SVCS	01-07-00-53-0500 VETERINARIAN/IMPOUNDING FE		10/29/12	840.00
					INVOICE TOTAL:		840.00
					VENDOR TOTAL:		840.00
30242 GALLAGHER MATERIALS CORP							
627182MB	10/16/12	01	SURFACE/ BINDER	60-19-52-55-2000 MAIN MAINTENANCE & SUPPLIE		10/29/12	876.62
					INVOICE TOTAL:		876.62
					VENDOR TOTAL:		876.62
32310 GRAINGER							
9941119860	10/02/12	01	VENT FAN	01-11-07-54-0000 OTHER OPERATING SUPPLIES		10/29/12	480.33
					INVOICE TOTAL:		480.33
					VENDOR TOTAL:		480.33
93210 GRAYMONT CAPITAL INC							

INVOICES DUE ON/BEFORE 10/29/2012

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
93210 GRAYMONT CAPITAL INC							
9202 RI	10/11/12	01	26.79 TONS LIME-WTR PLNT	60-00-00-14-0000 INVENTORIES	00028056	10/29/12	3,697.02
						INVOICE TOTAL:	3,697.02
						VENDOR TOTAL:	3,697.02
32923 NEIL GROVE							
10 2012-BAL	10/23/12	01	2012 TRAINING MEALS	01-08-00-52-0000 OTHER TRAVEL EXPENSES		10/29/12	33.78
		02	2012 TRAINING LODGING	01-08-00-52-0000 OTHER TRAVEL EXPENSES			388.50
		03	2012 TRAINING MILEAGE	01-08-00-52-0000 OTHER TRAVEL EXPENSES			144.30
		04	LESS ADVANCE	01-00-00-19-0000 TRAVEL ADVANCES			-388.50
						INVOICE TOTAL:	178.08
						VENDOR TOTAL:	178.08
59991 HD SUPPLY WATERWORKS LTD							
5609314	10/16/12	01	5/8 MEAS CHAMBER COMP	60-19-52-55-2000 MAIN MAINTENANCE & SUPPLIE		10/29/12	537.56
						INVOICE TOTAL:	537.56
5612020	10/16/12	01	B-BOX SOCKETS	60-19-52-54-1400 PAINT/HARDWARE/SMALL TOOLS		10/29/12	120.00
						INVOICE TOTAL:	120.00
						VENDOR TOTAL:	657.56
35533 HELSEL-JEPPERSON							
622193	10/01/12	01	ELECTRICAL SUPPLIES	01-11-07-54-0000 OTHER OPERATING SUPPLIES		10/29/12	71.25
						INVOICE TOTAL:	71.25

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
35533 HELSEL-JEPPERSON							
622311	10/02/12	01	ELECTRICAL SUPPLIES	54-11-59-54-0000 OTHER OPERATING SUPPLIES		10/29/12	129.00
						INVOICE TOTAL:	129.00
622312	10/02/12	01	WIRE MARKERS	01-11-07-54-0000 OTHER OPERATING SUPPLIES		10/29/12	24.09
						INVOICE TOTAL:	24.09
						VENDOR TOTAL:	224.34
36850 CAROLYN HOFF							
071312-102012	10/22/12	01	7/13-10/20 MILEAGE	01-11-00-52-0000 OTHER TRAVEL EXPENSES		10/29/12	32.25
						INVOICE TOTAL:	32.25
						VENDOR TOTAL:	32.25
39451 INTERNATIONAL COUNCIL OF							
1446166/1006711-13	10/21/12	01	2013 RENEWAL - STERLING	01-19-00-52-0200 DUES/SUBSCRIPTIONS		10/29/12	50.00
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
41683 ILLINOIS FIRE INSPECTORS ASSOC							
14196	10/10/12	01	IFSTA MANUALS	01-08-00-52-0300 TRAINING EXPENSE		10/29/12	129.78
						INVOICE TOTAL:	129.78
						VENDOR TOTAL:	129.78
41940 IMAGETEC L P							
57827574	10/10/12	01	NOV/12 COPIER	03-15-00-60-0500 OTHER EQUIPMENT RENTALS		10/29/12	130.00
						INVOICE TOTAL:	130.00
						VENDOR TOTAL:	130.00

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
42241 INGALLS MEMORIAL HOSPITAL							
LABB7071280	09/07/12	01	LAB SVCS	01-09-00-54-2500 LABORATORY SERVICES		10/29/12	140.90
					INVOICE TOTAL:		140.90
LABB7141153	09/14/12	01	LAB SVCS	01-09-00-54-2500 LABORATORY SERVICES		10/29/12	25.00
					INVOICE TOTAL:		25.00
LABB7141154	09/14/12	01	LAB SVCS	01-09-00-54-2500 LABORATORY SERVICES		10/29/12	25.00
					INVOICE TOTAL:		25.00
LABB7181488	09/17/12	01	LAB SVCS	01-09-00-54-2500 LABORATORY SERVICES		10/29/12	54.90
					INVOICE TOTAL:		54.90
LABB7181582	09/18/12	01	LAB SVCS	01-09-00-54-2500 LABORATORY SERVICES		10/29/12	29.90
					INVOICE TOTAL:		29.90
LABB7281177	09/28/12	01	LAB SVCS	01-09-00-54-2500 LABORATORY SERVICES		10/29/12	10.60
					INVOICE TOTAL:		10.60
LABB7281265	09/30/12	01	LAB SVCS	01-09-00-54-2500 LABORATORY SERVICES		10/29/12	50.70
					INVOICE TOTAL:		50.70
					VENDOR TOTAL:		337.00
42268 INGRAM LIBRARY SERVICES							
07331244	10/17/12	01	4 - CHILD SVCS BOOKS	03-15-00-56-3300 LIBRARY CHILDRENS BOOKS		10/29/12	31.11
					INVOICE TOTAL:		31.11
					VENDOR TOTAL:		31.11

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
42369 INSPE ASSOCIATES LTD							
39909	10/12/12	01	RECORDS REVIEW/ EXAM	21-01-00-53-1500 PHYSICAL EXAMINATIONS		10/29/12	3,061.20
						INVOICE TOTAL:	3,061.20
						VENDOR TOTAL:	3,061.20
42443 INTERSTATE ASPHALT LLC							
4408	10/10/12	01	4.01 TONS ASPHALT MIX	04-17-00-55-0700 STREET MAINTENANCE SUPPLIE		10/29/12	182.46
						INVOICE TOTAL:	182.46
4410	10/11/12	01	4.13 TONS ASPHALT MIX	04-17-00-55-0700 STREET MAINTENANCE SUPPLIE		10/29/12	204.44
						INVOICE TOTAL:	204.44
						VENDOR TOTAL:	386.90
44195 IVANS INC							
12D0146360	10/10/12	01	SEP/12 MEDICARE BILLINGS	01-09-00-52-0200 DUES/SUBSCRIPTIONS		10/29/12	56.74
						INVOICE TOTAL:	56.74
						VENDOR TOTAL:	56.74
47495 J MURRAY & ASSOCIATES INC							
2012247	10/19/12	01	FULL COLOR SEASON AD	01-11-04-59-0900 ADVERTISING		10/29/12	55.00
						INVOICE TOTAL:	55.00
2012275	10/19/12	01	FULL COLOR AD	01-11-04-59-0900 ADVERTISING		10/29/12	55.00
						INVOICE TOTAL:	55.00
						VENDOR TOTAL:	110.00
38151 PAMELA S JONES							

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
38151 PAMELA S JONES							
2012MFC-101812	10/18/12	01	2012 MEDICAL FLEX COMP W/H	01-00-00-27-2100 FLEX COMP - HEALTH CARE		10/29/12	114.00
					INVOICE TOTAL:		114.00
					VENDOR TOTAL:		114.00
48234 FECHHEIMER BROTHERS COMPANY							
805481-SPARKS	10/09/12	01	UNIFORM SUPPLIES-SPARKS	01-08-00-54-0900 UNIFORM EXP/PROTECTIVE CLO		10/29/12	344.54
					INVOICE TOTAL:		344.54
805482-SPARKS	10/10/12	01	UNIFORM SUPPLIES-SPARKS	01-08-00-54-0900 UNIFORM EXP/PROTECTIVE CLO		10/29/12	129.99
					INVOICE TOTAL:		129.99
806621	10/16/12	01	UNIFORM SUPPLIES-SPARKS	01-08-00-54-0900 UNIFORM EXP/PROTECTIVE CLO		10/29/12	37.99
					INVOICE TOTAL:		37.99
					VENDOR TOTAL:		512.52
48852 WILLIAM & ELIZABETH DERIDDER							
034339	09/07/12	01	BRAKE ROTORS: #11-2	52-07-00-55-0300 EQUIP MAINT & REPAIR-VEHIC		10/29/12	254.00
					INVOICE TOTAL:		254.00
034344	09/10/12	01	OIL CHANGE: #11-4	52-07-00-55-0300 EQUIP MAINT & REPAIR-VEHIC		10/29/12	24.95
					INVOICE TOTAL:		24.95
034345	09/10/12	01	OIL CHANGE: #09-6	52-07-00-55-0300 EQUIP MAINT & REPAIR-VEHIC		10/29/12	24.95
					INVOICE TOTAL:		24.95
034371	09/17/12	01	TIRE PLUG: #11-3	52-07-00-55-0300 EQUIP MAINT & REPAIR-VEHIC		10/29/12	15.00
					INVOICE TOTAL:		15.00

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
48852 WILLIAM & ELIZABETH DERIDDER							
034376	09/18/12	01	TIRE PLUG: #11-2	52-07-00-55-0300 EQUIP MAINT & REPAIR-VEHIC		10/29/12	15.00
				INVOICE TOTAL:			15.00
				VENDOR TOTAL:			333.90
51665 KENNETH J DONKEL							
25562	09/05/12	01	LETTER TO AUDITOR PREP	80-00-00-53-0100 LEGAL		10/29/12	150.00
				INVOICE TOTAL:			150.00
				VENDOR TOTAL:			150.00
51346 JUDITH LANCASTER							
2012MFC-102212	10/22/12	01	2012 MEDICAL FLEX COMP W/H	01-00-00-27-2100 FLEX COMP - HEALTH CARE		10/29/12	219.30
				INVOICE TOTAL:			219.30
				VENDOR TOTAL:			219.30
39177 IBIT INC							
04 2012/03 2013	03/05/12	01	COMPUTER FIELD TRAINING	01-07-00-54-0100 COMPUTER SUPPLIES		10/29/12	300.00
				INVOICE TOTAL:			300.00
				VENDOR TOTAL:			300.00
52483 LIBRARY FURNITURE							
4002R	09/20/12	01	ADD-ON UNITS FOR PIC BOOKS	03-15-00-56-0000 OTHER CAPITAL OUTLAYS	00028145	10/29/12	6,262.00
				INVOICE TOTAL:			6,262.00
				VENDOR TOTAL:			6,262.00
57669 MICHAEL EDWARD CARLSON							

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
57669 MICHAEL EDWARD CARLSON							
12963	10/19/12	01	EXT WINDOW WASH-B1/B7	80-00-00-55-0400 CONTRACTUAL BLDG/FACIL MAI		10/29/12	875.00
		02	EXT WINDOW WASH-CHASE	80-00-00-55-0400 CONTRACTUAL BLDG/FACIL MAI			175.00
					INVOICE TOTAL:		1,050.00
					VENDOR TOTAL:		1,050.00
56658 MENARD INC							
4985-12	09/27/12	01	SOCKET ADAPTERS/ PLATES	33-02-00-53-0000 OTHER PROFESSIONAL SERVICE		10/29/12	344.66
					INVOICE TOTAL:		344.66
4989-12	09/27/12	01	CREDIT FOR RET'D PLATES	33-02-00-53-0000 OTHER PROFESSIONAL SERVICE		10/29/12	-267.12
					INVOICE TOTAL:		-267.12
5003-12	09/27/12	01	CREDIT FOR RET'D PLATES	33-02-00-53-0000 OTHER PROFESSIONAL SERVICE		10/29/12	-305.28
					INVOICE TOTAL:		-305.28
5005-12	09/27/12	01	CONNECTOR PLATES	33-02-00-53-0000 OTHER PROFESSIONAL SERVICE		10/29/12	76.32
					INVOICE TOTAL:		76.32
5007-12	09/27/12	01	CREDIT FOR RET'D PLATES	33-02-00-53-0000 OTHER PROFESSIONAL SERVICE		10/29/12	-38.16
					INVOICE TOTAL:		-38.16
5281-12	10/01/12	01	CRACK FILLER	01-11-07-54-0000 OTHER OPERATING SUPPLIES		10/29/12	8.00
					INVOICE TOTAL:		8.00
5446-12	10/04/12	01	TREATED LUMBER	33-02-00-53-0000 OTHER PROFESSIONAL SERVICE		10/29/12	209.70
					INVOICE TOTAL:		209.70

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
56658 MENARD INC							
5517-12	10/05/12	01	HOZE/ NOZZLE	60-19-51-54-0000 OTHER OPERATING SUPPLIES		10/29/12	21.43
					INVOICE TOTAL:		21.43
5594-12	10/06/12	01	FLASHLIGHTS/ BATTERIES	60-19-51-54-0000 OTHER OPERATING SUPPLIES		10/29/12	71.93
					INVOICE TOTAL:		71.93
5901-12	10/10/12	01	HAND SANITIZER	60-19-52-54-1400 PAINT/HARDWARE/SMALL TOOLS		10/29/12	4.76
					INVOICE TOTAL:		4.76
5975-12	10/11/12	01	LITHIUM BATTERIES	04-17-00-55-2500 STREET LIGHT MAINT SUPPLIE		10/29/12	6.54
		02	ARBOR KIT	01-17-00-54-0000 OTHER OPERATING SUPPLIES			6.99
		03	KEROSENE	01-17-00-54-0000 OTHER OPERATING SUPPLIES			35.98
					INVOICE TOTAL:		49.51
6291-12	10/16/12	01	RANGE SUPPLIES	01-07-00-54-0000 OTHER OPERATING SUPPLIES		10/29/12	16.98
					INVOICE TOTAL:		16.98
					VENDOR TOTAL:		192.73
57068 MIDWEST TAPE							
90464083	10/12/12	01	1 - AUDIO CD	03-15-00-56-3500 LIBRARY A/V MATERIALS		10/29/12	17.49
					INVOICE TOTAL:		17.49
90464085	10/12/12	01	1 - DVD	03-15-00-56-3500 LIBRARY A/V MATERIALS		10/29/12	28.49
					INVOICE TOTAL:		28.49

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
57068 MIDWEST TAPE							
90464086	10/12/12	01	3 - DVDs	03-15-00-56-3500 LIBRARY A/V MATERIALS		10/29/12	154.46
						INVOICE TOTAL:	154.46
90464087	10/12/12	01	1 - DVD	03-15-00-56-3500 LIBRARY A/V MATERIALS		10/29/12	25.49
						INVOICE TOTAL:	25.49
						VENDOR TOTAL:	225.93
58961 MUNICIPAL SYSTEMS INC							
7560	10/15/12	01	SEP/12 PARKING TICKET SVCS	01-07-00-53-0000 OTHER PROFESSIONAL SERVICE		10/29/12	325.00
						INVOICE TOTAL:	325.00
						VENDOR TOTAL:	325.00
60231 NORTH EAST MULTI-REGIONAL							
154536	10/23/12	01	ANNUAL DUES	01-07-00-52-0300 TRAINING EXPENSE	00028178	10/29/12	4,050.00
						INVOICE TOTAL:	4,050.00
						VENDOR TOTAL:	4,050.00
50278 NESTLE DIRECT STORE DELIVERY							
5935201118	10/18/12	01	FROZEN PIZZAS - RACQUET CLUB	54-11-59-54-0450 FOOD PURCHASE		10/29/12	196.56
						INVOICE TOTAL:	196.56
						VENDOR TOTAL:	196.56
61208 NORTHERN ILLINOIS GAS COMPANY							
101512	10/15/12	01	28979917284/ 3200 LINCOLN	33-00-00-61-0600 PUBLIC UTILITY SERVICE		10/29/12	109.28

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
61208 NORTHERN ILLINOIS GAS COMPANY							
101512	10/15/12	02	30901194768/ 443 IL LFT STN	60-19-51-61-0600 PUBLIC UTILITY SERVICES		10/29/12	25.72
						INVOICE TOTAL:	135.00
101612	10/16/12	01	48642407943/ 331 FOUNDERS	80-00-00-61-0600 PUBLIC UTILITY SERVICE		10/29/12	24.05
		02	12775698223/ 361 FOUNDERS	80-00-00-61-0600 PUBLIC UTILITY SERVICE			26.85
		03	45817772754/ 371 ARTISTS	80-00-00-61-0600 PUBLIC UTILITY SERVICE			195.97
		04	95548496876/ 67 LESTER	80-00-00-61-0600 PUBLIC UTILITY SERVICE			35.18
		05	14378510003/ 200 MAIN	80-00-00-61-0600 PUBLIC UTILITY SERVICE			145.97
		06	67630786456/ 200 MAIN	80-00-00-61-0600 PUBLIC UTILITY SERVICE			24.05
		07	99678510001/ 276 MAIN	80-00-00-61-0600 PUBLIC UTILITY SERVICE			142.08
		08	78424310007/ 294 MAIN	80-00-00-61-0600 PUBLIC UTILITY SERVICE			36.29
		09	67975012906/ 298 MAIN	80-00-00-61-0600 PUBLIC UTILITY SERVICE			33.51
		10	00317812642/ 298 MAIN	80-00-00-61-0600 PUBLIC UTILITY SERVICE			40.74
		11	27523169897/ 323 MAIN	80-00-00-61-0600 PUBLIC UTILITY SERVICE			36.29
		12	03278510007/ 349 MAIN	80-00-00-61-0600 PUBLIC UTILITY SERVICE			166.06
		13	20817811423/ 290 VICTORY	80-00-00-61-0600 PUBLIC UTILITY SERVICE			35.18
		14	47353993661/ 300 VICTORY	80-00-00-61-0600 PUBLIC UTILITY SERVICE			85.78
		15	49395681775/ 41 CENTRE	80-00-00-61-0600 PUBLIC UTILITY SERVICE			30.73

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
61208 NORTHERN ILLINOIS GAS COMPANY							
101612	10/16/12	16	68605058491/ 298 VICTORY	80-00-00-61-0600 PUBLIC UTILITY SERVICE		10/29/12	40.17
					INVOICE TOTAL:		1,098.90
					VENDOR TOTAL:		1,233.90
60740 NIKE USA INC							
944764276	10/04/12	01	RETAIL GOODS @ R/C	54-11-59-54-0600 ACCESSORIES PURCHASE		10/29/12	1,397.57
					INVOICE TOTAL:		1,397.57
					VENDOR TOTAL:		1,397.57
61600 NUTOYS LEISURE PRODUCTS							
39087	10/04/12	01	PLAYGROUND PARTS	01-11-22-54-0000 OTHER OPERATING SUPPLIES		10/29/12	342.70
					INVOICE TOTAL:		342.70
					VENDOR TOTAL:		342.70
62000 NWYS							
111212-MTG-2	10/16/12	01	11/12 MTG REG - 2 ATTENDEES	03-15-00-52-0300 TRAINING EXPENSE		10/29/12	20.00
					INVOICE TOTAL:		20.00
					VENDOR TOTAL:		20.00
62004 OAK LAWN PUBLIC LIBRARY							
31186007920192	10/16/12	01	DAMAGED INTER-LIBRARY LOAN	03-15-00-53-0000 OTHER PROFESSIONAL SERVICE		10/29/12	35.00
					INVOICE TOTAL:		35.00
					VENDOR TOTAL:		35.00
63346 OFFICEMAX INCORPORATED							

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
63346 OFFICEMAX INCORPORATED							
886840	10/12/12	01	KIDS' ZONE FIRST AID SUPPLIES	03-15-00-54-2700 LIBRARY OPERATING SUPPLIES		10/29/12	15.38
					INVOICE TOTAL:		15.38
					VENDOR TOTAL:		15.38
66110 THOMAS ONEILL							
091712-8	10/17/12	01	SOFTBALL UMPIRE SVCS	01-11-25-53-0000 OTHER PROFESSIONAL SERVICE		10/29/12	256.00
					INVOICE TOTAL:		256.00
					VENDOR TOTAL:		256.00
68757 RON PACHUTA							
101912	10/23/12	01	10/19/12 SOUND TECH SVCS	01-11-04-53-0000 OTHER PROFESSIONAL SERVICE		10/29/12	315.00
					INVOICE TOTAL:		315.00
					VENDOR TOTAL:		315.00
68771 PACIFIC TELEMANAGEMENT SVCS							
453600	10/17/12	01	NOV/12 VH LOBBY PAY PHONE	01-01-00-61-0000 TELEPHONE/TELEGRAPH		10/29/12	78.00
					INVOICE TOTAL:		78.00
					VENDOR TOTAL:		78.00
69246 PARK FOREST AUTO SERVICE INC							
7208	07/05/12	01	BELT/OIL CHNG/REP: #PARK0034	52-07-00-55-0300 EQUIP MAINT & REPAIR-VEHIC		10/29/12	377.46
					INVOICE TOTAL:		377.46
7233	07/02/12	01	FREON CHG: #08-2	52-07-00-55-0300 EQUIP MAINT & REPAIR-VEHIC		10/29/12	74.98
					INVOICE TOTAL:		74.98

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
69246 PARK FOREST AUTO SERVICE INC							
7252	07/06/12	01	FREON: #05-4	52-07-00-55-0300 EQUIP MAINT & REPAIR-VEHIC		10/29/12	74.98
						INVOICE TOTAL:	74.98
7318	07/16/12	01	FREON/ OIL CHNG: #09-4	52-07-00-55-0300 EQUIP MAINT & REPAIR-VEHIC		10/29/12	99.97
						INVOICE TOTAL:	99.97
7319	07/16/12	01	BATTERY: #09-6	52-07-00-55-0300 EQUIP MAINT & REPAIR-VEHIC		10/29/12	124.99
						INVOICE TOTAL:	124.99
7320	07/16/12	01	BATTERY: #08-3	52-07-00-55-0300 EQUIP MAINT & REPAIR-VEHIC		10/29/12	136.99
						INVOICE TOTAL:	136.99
7336	07/18/12	01	OIL CHNG: #06-2	52-07-00-55-0300 EQUIP MAINT & REPAIR-VEHIC		10/29/12	159.99
						INVOICE TOTAL:	159.99
7339	07/18/12	01	OIL CHNG: #PARK0022	52-07-00-55-0300 EQUIP MAINT & REPAIR-VEHIC		10/29/12	24.99
						INVOICE TOTAL:	24.99
7344	07/20/12	01	ACCUMLATOR: #08-2	52-07-00-55-0300 EQUIP MAINT & REPAIR-VEHIC		10/29/12	135.00
						INVOICE TOTAL:	135.00
7384	07/27/12	01	BLOWER MOTOR/HARNESS	52-07-00-55-0300 EQUIP MAINT & REPAIR-VEHIC		10/29/12	269.98
						INVOICE TOTAL:	269.98
						VENDOR TOTAL:	1,479.33
70195 PETSMART INC							

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
70195 PETSMART INC							
092212	09/22/12	01	DOG FOOD	48-07-00-54-0000 OTHER OPERATING SUPPLIES		10/29/12	108.98
					INVOICE TOTAL:		108.98
					VENDOR TOTAL:		108.98
70263 VILLAGE OF PARK FOREST							
102212	10/22/12	01	HOOKS	80-00-00-54-0000 OTHER OPERATING SUPPLIES		10/29/12	8.89
		02	MIDSUMMER MADNESS DRAWING	80-00-00-54-0000 OTHER OPERATING SUPPLIES			36.00
		03	DRANO	80-00-00-54-0000 OTHER OPERATING SUPPLIES			4.60
		04	DUPLICATE KEYS	80-00-00-54-0000 OTHER OPERATING SUPPLIES			4.33
		05	POSTER FRAME	80-00-00-54-0000 OTHER OPERATING SUPPLIES			13.79
		06	BATTERIES	80-00-00-54-0000 OTHER OPERATING SUPPLIES			9.49
		07	GOO GONE	80-00-00-54-0000 OTHER OPERATING SUPPLIES			7.48
		08	AIR GAUGE	80-00-00-54-0000 OTHER OPERATING SUPPLIES			5.29
					INVOICE TOTAL:		89.87
					VENDOR TOTAL:		89.87
70261 VILLAGE OF PARK FOREST							
102212	10/22/12	01	VIDEO TAPE	01-11-04-59-1100 FREEDOM HALL SERIES EXPENS		10/29/12	24.99
		02	DECORATIONS FOR SHOW	01-11-04-59-1100 FREEDOM HALL SERIES EXPENS			18.85
		03	COFFEE CREAMER	01-11-04-59-1100 FREEDOM HALL SERIES EXPENS			9.20

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
70261 VILLAGE OF PARK FOREST							
102212	10/22/12	04	SERIES EMPLOYEE DINNERS	01-11-04-59-1100 FREEDOM HALL SERIES EXPENS		10/29/12	27.06
					INVOICE TOTAL:		80.10
					VENDOR TOTAL:		80.10
70267 VILLAGE OF PARK FOREST							
102312	10/23/12	01	HALLOWEEN CANDY	01-01-04-54-0000 OTHER OPERATING SUPPLIES		10/29/12	48.83
		02	BUS DRIVER TIP	01-11-25-53-0000 OTHER PROFESSIONAL SERVICE			50.00
		03	RAFFLE BASKET SUPPLIES	01-09-00-59-1200 OTHER SPECIAL EVENTS EXPEN			35.85
		04	RAFFLE BASKET SUPPLIES	01-09-00-59-1200 OTHER SPECIAL EVENTS EXPEN			22.71
		05	METRA EXP - APA CONF	01-19-00-52-0000 OTHER TRAVEL EXPENSES			11.50
		06	BEAUTIFICATION AWARDS EXP	01-01-02-54-0400 MEETING EXPENSE			7.40
		07	IRON	01-11-04-59-1100 FREEDOM HALL SERIES EXPENS			22.94
		08	DANCE MANIA SNACKS	01-19-00-59-1200 OTHER SPECIAL EVENTS EXPEN			55.13
					INVOICE TOTAL:		254.36
					VENDOR TOTAL:		254.36
85025 POSITIONING SOLUTIONS COMPANY							
1097877	10/05/12	01	LASER LEVEL BATTERY	01-17-00-54-1400 PAINT/HARDWARE/SMALL TOOLS		10/29/12	160.00
					INVOICE TOTAL:		160.00
					VENDOR TOTAL:		160.00
71448 POSITIVE PROMOTIONS INC							

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
71448 POSITIVE PROMOTIONS INC							
04502728	09/05/12	01	PROMO MAGNET CALENDARS	01-09-00-59-0900 ADVERTISING		10/29/12	174.95
						INVOICE TOTAL:	174.95
						VENDOR TOTAL:	174.95
72925 QUILL CORPORATION							
6450279	10/11/12	01	ART SUPPLIES	03-15-00-59-1200 OTHER SPECIAL EVENTS EXPEN		10/29/12	232.99
						INVOICE TOTAL:	232.99
6457120	10/11/12	01	FIRST AID/ CLEANING SUPPLIES	03-15-00-54-0800 CLEANING SUPPLIES/PAPER PR		10/29/12	38.47
						INVOICE TOTAL:	38.47
6493131	10/12/12	01	CLEANING SUPPLIES	03-15-00-54-0800 CLEANING SUPPLIES/PAPER PR		10/29/12	41.67
						INVOICE TOTAL:	41.67
6513242	10/15/12	01	MESH BAG	03-15-00-54-0800 CLEANING SUPPLIES/PAPER PR		10/29/12	4.76
						INVOICE TOTAL:	4.76
6523773	10/15/12	01	GLADE DEODERIZER	03-15-00-54-0800 CLEANING SUPPLIES/PAPER PR		10/29/12	23.94
						INVOICE TOTAL:	23.94
						VENDOR TOTAL:	341.83
73336 RANDOM HOUSE INC							
1085372847	10/12/12	01	2-ADULT SVCS BOOKS ON CD	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		10/29/12	74.96
						INVOICE TOTAL:	74.96
						VENDOR TOTAL:	74.96

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
74409 RICHARD PEELO & ASSOCIATES INC							
2012	10/19/12	01	2012 ANNUAL MEDICARE REPORT	01-09-00-53-0000 OTHER PROFESSIONAL SERVICE	00028249	10/29/12	3,950.00
						INVOICE TOTAL:	3,950.00
						VENDOR TOTAL:	3,950.00
76972 SAMPOGNARO AUTOMOTIVE							
102690	10/11/12	01	TOW/ FUEL PUMP	52-11-00-55-0300 EQUIP MAINT & REPAIR-VEHIC		10/29/12	1,155.22
						INVOICE TOTAL:	1,155.22
						VENDOR TOTAL:	1,155.22
76973 GE MONEY BANK/ DBA SAMS CLUB							
0581-12	10/19/12	01	10/21/12 AWARDS SUPPLIES	01-01-02-54-0400 MEETING EXPENSE		10/29/12	40.08
						INVOICE TOTAL:	40.08
5111-12	10/19/12	01	FOOD SUPPLIES-2ND CITY	01-11-04-59-1100 FREEDOM HALL SERIES EXPENS		10/29/12	47.94
						INVOICE TOTAL:	47.94
5471-12	10/12/12	01	SNACKS FOR VOLUNTEERS	01-11-22-54-0000 OTHER OPERATING SUPPLIES		10/29/12	7.89
						INVOICE TOTAL:	7.89
8792-12	10/05/12	01	CANTEEN SUPPLIES	01-11-25-54-0000 OTHER OPERATING SUPPLIES		10/29/12	14.94
						INVOICE TOTAL:	14.94
						VENDOR TOTAL:	110.85
77947 SECRETARY OF STATE							
083112	08/31/12	01	DRIVERS LICENSES SUSPENDS	01-07-00-54-0000 OTHER OPERATING SUPPLIES		10/29/12	180.00
						INVOICE TOTAL:	180.00
						VENDOR TOTAL:	180.00

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
79257 SIR SPEEDY PRINTING							
88582	10/16/12	01	SIGN LAMINATION	01-07-00-54-0300 STATIONERY/FORMS		10/29/12	12.00
						INVOICE TOTAL:	12.00
						VENDOR TOTAL:	12.00
68782 SOUTH SUBURBAN PADS							
JAN12-SEP12	10/18/12	01	JAN12-SEP12 CONTRIBUTION	60-00-00-21-0100 ACCOUNTS PAYABLE - PADS		10/29/12	4,389.00
						INVOICE TOTAL:	4,389.00
						VENDOR TOTAL:	4,389.00
80420 ROBBIE R SOUTHERLAND							
2461	10/08/12	01	TRUCK REPAINT SVCS	52-11-00-56-0000 OTHER CAPITAL OUTLAYS	00028233	10/29/12	3,696.84
						INVOICE TOTAL:	3,696.84
						VENDOR TOTAL:	3,696.84
80514 KNR ASSOCIATES INC							
12836	08/31/12	01	AUG/12 CATERING FEES	80-00-00-54-0000 OTHER OPERATING SUPPLIES		10/29/12	-143.30
		02	AUG/12 HALL ATTENDANT	80-00-00-54-0000 OTHER OPERATING SUPPLIES			370.00
		03	AUG/12 HALL CLEANING	80-00-00-54-0000 OTHER OPERATING SUPPLIES			480.00
						INVOICE TOTAL:	706.70
12848	10/19/12	01	CATERING: 2ND CITY CAST	01-11-04-59-1100 FREEDOM HALL SERIES EXPENS		10/29/12	102.25
						INVOICE TOTAL:	102.25
12861	09/30/12	01	SEP/12 CATERING	80-00-00-54-0000 OTHER OPERATING SUPPLIES		10/29/12	-115.72

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
80514 KNR ASSOCIATES INC							
12861	09/30/12	02	SEP/12 HALL ATTENDANT	80-00-00-54-0000 OTHER OPERATING SUPPLIES		10/29/12	260.00
		03	SEP/12 HALL CLEANING	80-00-00-54-0000 OTHER OPERATING SUPPLIES			365.00
				INVOICE TOTAL:			509.28
				VENDOR TOTAL:			1,318.23
82242 STMG HOLDINGS LLC/ SUN-TIMES							
I0000399897-0916	09/16/12	01	PUBLIC HEARING NOTICE	33-00-00-53-0130 BILLABLE SERVICES/VILLAGE		10/29/12	54.02
				INVOICE TOTAL:			54.02
				VENDOR TOTAL:			54.02
81038 STANDARD EQUIPMENT COMPANY							
1776	10/23/12	01	ENVIROSGHT ROOVER VAN	70-19-00-56-0000 OTHER CAPITAL OUTLAYS	00028174	10/29/12	58,000.00
				INVOICE TOTAL:			58,000.00
				VENDOR TOTAL:			58,000.00
81142 STATE TREASURER OF ILLINOIS							
39540	10/18/12	01	JUL-SEP/12 WESTERN/MAIN	04-17-00-55-0000 CONTRACTUAL EQUIP MAINT-OT	00027915	10/29/12	368.01
		02	JUL-SEP/12 WESTERN/ IL	04-17-00-55-0000 CONTRACTUAL EQUIP MAINT-OT			276.00
		03	JUL-SEP/12 WESTERN/ NORWD	04-17-00-55-0000 CONTRACTUAL EQUIP MAINT-OT			1,104.00
		04	JUL-SEP/12 WESTERN/ NORTH	04-17-00-55-0000 CONTRACTUAL EQUIP MAINT-OT			276.00
				INVOICE TOTAL:			2,024.01
				VENDOR TOTAL:			2,024.01
81300 STERICYCLE INC							

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
81300 STERICYCLE INC							
4003707607	10/22/12	01	BIOHAZARD DISPOSAL	01-09-00-55-0400 CONTRACTUAL BLDG/FACIL MAI		10/29/12	175.69
					INVOICE TOTAL:		175.69
					VENDOR TOTAL:		175.69
81317 CAROL STERRETT							
101512-FASHION BUG	10/15/12	01	UNIFORM SUPPLIES	01-07-00-54-0900 UNIFORM EXP/PROTECTIVE CLO		10/29/12	27.99
					INVOICE TOTAL:		27.99
					VENDOR TOTAL:		27.99
82129 MARTIN SUCHOR							
101812	10/18/12	01	CABLE RECORDING: 10/18/12	01-01-00-53-0000 OTHER PROFESSIONAL SERVICE		10/29/12	95.00
					INVOICE TOTAL:		95.00
102212	10/22/12	01	CABLE RECORDING: 10/22/12	01-01-00-53-0000 OTHER PROFESSIONAL SERVICE		10/29/12	95.00
					INVOICE TOTAL:		95.00
					VENDOR TOTAL:		190.00
82213 SUMMIT SUPPLY CORPORATION							
72146	10/12/12	01	PLAYGROUND CHAIN	01-11-22-54-0000 OTHER OPERATING SUPPLIES		10/29/12	607.00
					INVOICE TOTAL:		607.00
					VENDOR TOTAL:		607.00
65262 SUTTON FORD							
392896	10/11/12	01	VEHICLE BATTERY	52-07-00-55-0300 EQUIP MAINT & REPAIR-VEHIC		10/29/12	109.70
					INVOICE TOTAL:		109.70
					VENDOR TOTAL:		109.70

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
83085 JERYLYN D BROWN-TALLEY							
316060-1/10 2012	10/22/12	01	STEPPING W/ STYLE INSTRUCTOR	01-11-25-53-0800 INSTRUCTIONAL SERVICES		10/29/12	324.00
					INVOICE TOTAL:		324.00
					VENDOR TOTAL:		324.00
84609 DATA MANAGEMENT INC							
293795	08/31/12	01	TIME CLOCK SOFTWARE	03-15-00-59-0100 POSTAGE		10/29/12	1,707.00
					INVOICE TOTAL:		1,707.00
293795CR	10/09/12	01	CREDIT FOR RET'D SOFTWARE	03-15-00-59-0100 POSTAGE		10/29/12	-1,685.00
					INVOICE TOTAL:		-1,685.00
					VENDOR TOTAL:		22.00
85297 TRITECH FORENSICS INC							
84503	10/16/12	01	COLLECTION BAGS/SEALER	01-07-00-54-0000 OTHER OPERATING SUPPLIES		10/29/12	388.02
					INVOICE TOTAL:		388.02
					VENDOR TOTAL:		388.02
85638 POINTE INDUSTRIES/ FELLER BUS							
626257-0	10/03/12	01	2-POCKET FOLDERS	01-09-00-54-0000 OTHER OPERATING SUPPLIES		10/29/12	31.63
					INVOICE TOTAL:		31.63
626265-0	10/03/12	01	2013 WALL CALENDARS	01-09-00-54-0000 OTHER OPERATING SUPPLIES		10/29/12	27.49
					INVOICE TOTAL:		27.49
					VENDOR TOTAL:		59.12
77955 KEYSTONE (US) MANAGEMENT INC							

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
77955 KEYSTONE (US) MANAGEMENT INC							
81768877	10/06/12	01	NOV/12 DOTG MONITORING	80-00-00-54-0000 OTHER OPERATING SUPPLIES		10/29/12	65.16
					INVOICE TOTAL:		65.16
					VENDOR TOTAL:		65.16
86315 UNITED PARCEL SERVICE							
00060011X412	10/13/12	01	SHIPPING SVCS - S/C	01-01-00-59-0100 POSTAGE		10/29/12	20.00
		02	SHIPPING SVCS-WATER/ R.E.	01-01-00-59-0100 POSTAGE			12.46
					INVOICE TOTAL:		32.46
					VENDOR TOTAL:		32.46
89707 MARY VAN SWOL							
101712	10/17/12	01	RDA WORKSHOP MILEAGE	03-15-00-52-0000 OTHER TRAVEL EXPENSES		10/29/12	41.13
					INVOICE TOTAL:		41.13
102212-TARGET	10/22/12	01	SCRABBLE TOURN SUPPLIES	03-15-00-59-1200 OTHER SPECIAL EVENTS EXPEN		10/29/12	83.78
					INVOICE TOTAL:		83.78
					VENDOR TOTAL:		124.91
90105 VERNON & MAZ INC							
14721	10/22/12	01	STATIC CLING SIGNS	01-11-04-54-0000 OTHER OPERATING SUPPLIES		10/29/12	60.00
					INVOICE TOTAL:		60.00
					VENDOR TOTAL:		60.00
92107 WOS INC							
270469-1	09/26/12	01	FOLDERS/ TONER	01-07-00-54-0000 OTHER OPERATING SUPPLIES		10/29/12	84.00
					INVOICE TOTAL:		84.00

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
92107 WOS INC							
270895-0	10/16/12	01	ENVELOPES/ CALENDARS	01-07-00-54-0000 OTHER OPERATING SUPPLIES		10/29/12	75.64
						INVOICE TOTAL:	75.64
C270469-0	10/01/12	01	CREDIT - RET'D FOLDERS	01-07-00-54-0000 OTHER OPERATING SUPPLIES		10/29/12	-89.13
						INVOICE TOTAL:	-89.13
						VENDOR TOTAL:	70.51
92690 WEBERS CLEANING SERVICE							
100212	10/15/12	01	STAIRS STRIP/REFINISH-CHASE	80-00-00-55-0400 CONTRACTUAL BLDG/FACIL MAI		10/29/12	385.00
						INVOICE TOTAL:	385.00
						VENDOR TOTAL:	385.00
92929 KATHLEEN WELLINGTON-NASSIOS							
101812-KOHL'S	10/18/12	01	UNIFORM SUPPLIES	01-07-00-54-0900 UNIFORM EXP/PROTECTIVE CLO		10/29/12	33.37
						INVOICE TOTAL:	33.37
						VENDOR TOTAL:	33.37
92950 ROY PATRICK WELLS							
102812-2	10/22/12	01	LITTLE TYKES REFEREE SVCS	01-11-25-53-0000 OTHER PROFESSIONAL SERVICE		10/29/12	50.00
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
94016 ROBERT WILCOX							
2012-IFC CONF	10/17/12	01	2012 IFC CONF MEALS	01-08-00-52-0000 OTHER TRAVEL EXPENSES		10/29/12	45.00

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
94016 ROBERT WILCOX							
2012-IFC CONF	10/17/12	02	2012 IFC CONF LODGING	01-08-00-52-0000 OTHER TRAVEL EXPENSES		10/29/12	235.20
		03	2012 IFC CONF FUEL	01-08-00-52-0000 OTHER TRAVEL EXPENSES			79.00
		04	2012 IFC CONF PARKING	01-08-00-52-0000 OTHER TRAVEL EXPENSES			21.00
						INVOICE TOTAL:	380.20
						VENDOR TOTAL:	380.20
95625 CAMILLE WRIGHT							
326080-1/10 2012	10/22/12	01	SENIOR FIT INSTRUCTION	01-11-25-53-0800 INSTRUCTIONAL SERVICES		10/29/12	220.00
						INVOICE TOTAL:	220.00
						VENDOR TOTAL:	220.00
97390 YELLOW BOOK							
AOTPEY/12 2012	10/10/12	01	DEC/12 ADV-FREEDOM HALL	01-11-04-59-0900 ADVERTISING		10/29/12	77.50
						INVOICE TOTAL:	77.50
AOXNKP/12 2012	10/10/12	01	DEC/12 ADV-HEALTH DEPT	01-09-00-59-0900 ADVERTISING		10/29/12	182.50
						INVOICE TOTAL:	182.50
						VENDOR TOTAL:	260.00
T0008646 TIMOTHY ZANDI							
0132025100-03/REFUND	10/18/12	01	WATER REFUN-402 SHABBONA	60-00-00-23-0000 DEPOSITS HELD		10/29/12	105.62
						INVOICE TOTAL:	105.62
						VENDOR TOTAL:	105.62
						TOTAL ALL INVOICES:	165,725.78