MANUAL CHECKS ISSUED 07/01/2012 THRU 07/31/2012

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	CHECK #	CHECK DATE	ITEM AMT
10005 HEALTH CARE SERVICE CORP							
07 2012	06/15/12	01	JUL/12 SMART PLAN EE W/H	010000270062	249271	07/13/12	35,092.00
		02	JUL/12 NON-SMART PLAN PMTS	010000271240			15,853.35
		03	JUL/12 ER EXP - ADMIN	010100510100			3,820.79
		04	JUL/12 ER EXP - D.T.	800000510100			1,645.51
		05	JUL/12 ER EXP - BLDG/ ED	012000510100			3,532.35
		06	JUL/12 ER EXP - DPW	011700510100			6,227.51
		07	JUL/12 ER EXP - DPW	511700510100			638.29
		08	JUL/12 ER EXP-DPW (FND 52)	011700510100			443.75
		09	JUL/12 ER EXP - DPW	561753510100			221.66
		10	JUL/12 ER EXP - DPW	601900510100			7,109.78
		11	JUL/12 ER EXP - DPW	701900510100			3,045.73
		12	JUL/12 ER EXP-DPW (FND 80)	011700510100			221.88
		13	JUL/12 CARROLL STIPEND	011700510120			208.34
		14	JUL/12 PROFFITT STIPEND	601900510120			83.53
		15	JUL/12 ER EXP - ED/PLANNING	011900510100			2,678.97
		16	JUL/12 ER EXP - FINANCE	010104510100			8,749.06
		17	JUL/12 ER EXP - FIRE	010800510100			21,731.07
		18	JUL/12 KIMMELL DISABILITY	010800510110			507.40
		19	JUL/12 PAYANOFF DISABILITY	010800510110			507.40
		20	JUL/12 KENNEDY STIPEND	010800510120			166.67
		21	JUL/12 MCBRIDE STIPEND	010800510120			100.00
		22	JUL/12 ER EXP - HEALTH	010900510100			4,363.44
		23	JUL/12 ER EXP - HOUSING	111800510100			1,737.04
		24	JUL/12 ER EXP - LIBRARY	031500510100			1,912.92
		25	JUL/12 ER EXP - POLICE	010700510100			42,691.96
		26	JUL/12 DUNNAGAN STIPEND	010700510120			208.34
		27	JUL/12 TROESCHER STIPEND	010700510120			208.34
		28	JUL/12 FITZGERALD DISABILITY	010700510110			1,477.73
		29	JUL/12 SPICE DISABILITY	010700510110			1,155.92
		30	JUL/12 WATKINS DISABILITY	010700510110			507.40
		31	JUL/12 ER EXP - REC/PARKS	011100510100			11,216.83
		32	JUL/12 ER EXP - WATER	601900510100			6,439.01
		33	JUL/12 KNOPP STIPEND	601900510120			208.34
					INVOICE TOTAL:		184,712.31
					VENDOR TOTAL:		184,712.31
14755 CLERK OF THE CIRCUIT COURT							
070512	07/05/12	01	BOND MONEY	010000230500	248985	07/05/12	650.00
					INVOICE TOTAL:		650.00
070612	07/06/12	01	BOND MONEY	010000230500	249117	07/06/12	970.00
					INVOICE TOTAL:		970.00
071612	07/16/12	01	BOND MONEY	010000230500	249272	07/16/12	750.00
					INVOICE TOTAL:		750.00

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	CHECK #	CHECK DATE	ITEM AMT
14755 CLERK OF THE CIRCUIT COURT							
072412	07/24/12	01	BOND MONEY	010000230500	249442	07/24/12	300.00
					INVOICE TOTAL:		300.00
					VENDOR TOTAL:		2,670.00
30554 DR CHARLES GAVIN FOUNDATION							
2012-GOLF	07/13/12	01	SCHOLARSHIP SPONSOR	010100590900	249270	07/13/12	250.00
					INVOICE TOTAL:		250.00
					VENDOR TOTAL:		250.00
41640 ILLINOIS CHAPTER OFCONCERNS							
2012-DONATION	07/16/12	01	FUNDRAISER DONATION	450000470000	249441	07/23/12	600.00
					INVOICE TOTAL:		600.00
					VENDOR TOTAL:		600.00
45431 JACK HARRIS TRANSPORTATION INC							
3079	07/02/12	01	BUS SVCS-TINLEY PARK BOWL	011125530000	248986	07/05/12	600.00
					INVOICE TOTAL:		600.00
3081	07/16/12	01	TRIP TRANSPORTATION	011125530000	249274	07/17/12	600.00
					INVOICE TOTAL:		600.00
					VENDOR TOTAL:		1,200.00
70663 LAWRENCE P BURROWS							
042612/050512-R	05/13/12	01	ON-SITE PHOTO SVCS	011900530000	248988	07/05/12	300.00
					INVOICE TOTAL:		300.00
					VENDOR TOTAL:		300.00
84624 TINLEY PARK BOWL							
070612	07/03/12	01	SUMMER CAMP FIELD TRIP	011125530000	248987	07/05/12	1,815.00
					INVOICE TOTAL:		1,815.00
					VENDOR TOTAL:		1,815.00
94631 CRESTWOOD PROFSSNL BASEBLL LLC							
071812	07/16/12	01	SUMMER CAMP FIELD TRIP	011125530000	249273	07/17/12	925.00
					INVOICE TOTAL:		925.00
					VENDOR TOTAL:		925.00
					TOTAL ALL INVOICES:		192,472.31