INVOICES DUE ON/BEFORE 08/16/2012

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ABE452 A BEEP								
49146	07/25/12	01	RADIO REPAIR	010320005647		00014303	08/16/12	291.50
						INVOICE TOTAL:		291.50
						VENDOR TOTAL:		291.50
ACC664 ACCURATE INDUSTRIAL SUPPLY								
122935	02/27/12	01	PARTS	010720005642		00000000	08/16/12	194.46
						INVOICE TOTAL:		194.46
124502	07/26/12	01	PARTS	010720005642		00000000	08/16/12	16.80
						INVOICE TOTAL:		16.80
						VENDOR TOTAL:		211.26
AIR890 AIR-X RE-MFG. CORP.								
024900	07/18/12	01	PART	010720005642		00004210	08/16/12	15.00
						INVOICE TOTAL:		15.00
						VENDOR TOTAL:		15.00
ALS115 ALSIP LAWNMOWER, INC								
71067	08/03/12	01	CHAINS	010720005230		00000000	08/16/12	59.98
						INVOICE TOTAL:		59.98
						VENDOR TOTAL:		59.98
ANI103 ANIMAL WELFARE LEAGUE								
5913	07/31/12	01	PAYMENT DUE	010539005665		00000000	08/16/12	22.25
						INVOICE TOTAL:		22.25
						VENDOR TOTAL:		22.25
ARA105 ARAMARK UNIFORM SERVICES								
701-7728122	07/23/12	01	MAT SERVICE	010320006036		00014305	08/16/12	274.48
						INVOICE TOTAL:		274.48
						VENDOR TOTAL:		274.48

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ARR553 ARROW UNIFORM RENTAL								
08-264211	07/19/12	01	UNIFORM CLEANING	022021005065		00006683	08/16/12	24.07
						INVOICE TOTAL:		24.07
08-265946	07/26/12	01	UNIFORM CLEANING	022021005065		00006683	08/16/12	24.07
						INVOICE TOTAL:		24.07
						VENDOR TOTAL:		48.14
ATT508 AT&T								
=708233015708	08/04/12	01	SERVICE FOR 708 233-0157 191 3	010101005300		00000000	08/16/12	23.60
						INVOICE TOTAL:		23.60
=708598247507	07/25/12	01	SERVICE FOR 708 598-2475 521 8	010101005300		00000000	08/16/12	89.64
						INVOICE TOTAL:		89.64
=708598299207	07/25/12	01	SERVICE FOR 708 598-2992 366 2	010320005300		00002163	08/16/12	988.05
						INVOICE TOTAL:		988.05
=708598324007	07/25/12	01	SERVICE FOR 708 598-3240 366 0	010320005300		00002163	08/16/12	59.90
						INVOICE TOTAL:		59.90
=708598340007	07/25/12	01	SERVICE FOR 708 598-3400 374 0	010101005300		00000000	08/16/12	1,313.78
						INVOICE TOTAL:		1,313.78
=708598508507	07/25/12	01	SERVICE FOR 708 598-5085 728 4	022022005320		00006680	08/16/12	104.93
						INVOICE TOTAL:		104.93
						VENDOR TOTAL:		2,579.90
ATT642 AT&T MOBILITY								
120617/287015830874	06/17/12	01	WIRELESS PAYMENT	010320005300		00000000	08/16/12	60.43
						INVOICE TOTAL:		60.43
						VENDOR TOTAL:		60.43
AUT115 AUTOMATIC CONTROL SERVICES								

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AUT115 AUTOMATIC CONTROL SERVICES								
2629	07/31/12	01	REPAIR TO PUMP STATION	022022206061		00000000	08/16/12	3,093.75
						INVOICE TOTAL:		3,093.75
2630	07/31/12	01	REPAIR TO PUMP STATION	022022045440		00000000	08/16/12	1,818.50
						INVOICE TOTAL:		1,818.50
2631	07/31/12	01	REPAIR TO PUMP STATION	022022045440		00000000	08/16/12	687.50
						INVOICE TOTAL:		687.50
						VENDOR TOTAL:		5,599.75
AVA512 AVAYA, INC								
2732042137	08/06/12	01	SERVICE AGREEMENTS	010101005300		00000000	08/16/12	266.06
						INVOICE TOTAL:		266.06
						VENDOR TOTAL:		266.06
AZC876 AUTOZONE								
2545515313 01	07/19/12	01	BATTERY	010720005642		00004945	08/16/12	-82.95
						INVOICE TOTAL:		-82.95
2545515314 00	07/19/12	01	BATTERY	010720005642		00004945	08/16/12	82.95
						INVOICE TOTAL:		82.95
2545518479 02	07/23/12	01	HALOGEN BULB	010720005642		00004945	08/16/12	27.98
						INVOICE TOTAL:		27.98
2545519119 05	07/24/12	01	SENSOR, BRAKE PADS	010720005642		00004945	08/16/12	149.53
						INVOICE TOTAL:		149.53
2545519142 03	07/24/12	01	BRAKE PADS	010720005642		00004945	08/16/12	-30.00
						INVOICE TOTAL:		-30.00
2545519143 02	07/24/12	01	BRAKE PADS	010720005642		00004945	08/16/12	28.89
						INVOICE TOTAL:		28.89

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AZC876 AUTOZONE								
2545520086 05	07/25/12	01	BRAKE PADS	010720005642		00004945	08/16/12	38.09
						INVOICE TOTAL:		38.09
2545525066 06	07/31/12	01	WIPER BLADES	010720005642		00004945	08/16/12	11.60
						INVOICE TOTAL:		11.60
						VENDOR TOTAL:		226.09
BUI463 BUILDERS HEATING & COOLING								
12-0008/11-0031	08/02/12	01	REPAIR - GARAGE	010320005647		00000000	08/16/12	639.00
						INVOICE TOTAL:		639.00
						VENDOR TOTAL:		639.00
BUR221 BURRIS EQUIPMENT CO								
PS71512	07/31/12	01	PARTS	070105005112		00001161	08/16/12	113.16
						INVOICE TOTAL:		113.16
						VENDOR TOTAL:		113.16
BUR957 CHRISTOPHER B BURKE ENGINEERS								
107048	08/06/12	01	MFT MAINTENANCE	033051005610		00000000	08/16/12	6,182.80
						INVOICE TOTAL:		6,182.80
						VENDOR TOTAL:		6,182.80
CAR100 CARSON & BARNES CIRCUS								
120806	08/06/12	01	PAYMENT FOR CIRCUS	010000004154		00000000	08/16/12	3,650.00
						INVOICE TOTAL:		3,650.00
						VENDOR TOTAL:		3,650.00
CAR660 CARQUEST AUTO PARTS								
10098-325737	07/23/12	01	PARTS	010720005642		00004611	08/16/12	32.00
						INVOICE TOTAL:		32.00
						VENDOR TOTAL:		32.00

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CEL471 CELTIC POWER & LIGHT								
889-0212	07/26/12	01	STREET LIGHTING	010720005282		00004215	08/16/12	540.00
						INVOICE TOTAL:		540.00
						VENDOR TOTAL:		540.00
CLE986 CLEAN NET OF ILLINOIS, INC								
CHI0017292	08/01/12	01	MONTHLY JANITORIAL SERVICE	011120005641		00000000	08/16/12	1,149.00
						INVOICE TOTAL:		1,149.00
						VENDOR TOTAL:		1,149.00
COL963 COLLISON CRAFT								
120725/UNIT308	07/25/12	01	REPAIR 2010 CHARGER - PRICE	010320005670		00014301	08/16/12	3,086.90
						INVOICE TOTAL:		3,086.90
						VENDOR TOTAL:		3,086.90
COM611 COMED								
120804/5800016027	08/04/12	01	ST, HWY & TRAFFIC SGNL LTG	010720005291		00004219	08/16/12	762.99
						INVOICE TOTAL:		762.99
						VENDOR TOTAL:		762.99
CON673 CONSERV FS, INC								
1607552-IN	07/31/12	01	PESTICIDES	070105005120		00001047	08/16/12	958.75
						INVOICE TOTAL:		958.75
						VENDOR TOTAL:		958.75
CRO652 CROWLEY - SHEPPARD ASPHALT CO								
50421	08/06/12	01	SURFACE ASPHALT	033051005613		00000000	08/16/12	228.54
						INVOICE TOTAL:		228.54
						VENDOR TOTAL:		228.54
CUM874 CUMMINS NPOWER, LLC								

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CUM874 CUMMINS NPOWER, LLC								
711-88096	08/01/12	01	SERVICE CONTRACT GENERATOR	022022166025		00000000	08/16/12	730.00
						INVOICE TOTAL:		730.00
711-88098	08/01/12	01	SERVICE CONTRACT GENERATOR	010320006036		00000000	08/16/12	795.00
						INVOICE TOTAL:		795.00
						VENDOR TOTAL:		1,525.00
DAI278 DAI ENVIROMENTAL								
18741	07/31/12	01	SERVICES FROM 5/6 TO 7/7/12	022022206050		00000000	08/16/12	482.50
						INVOICE TOTAL:		482.50
						VENDOR TOTAL:		482.50
DIR301 THE DIRECT RESPONSE RESOURCE								
12-0705	07/31/12	01	UTILITY BILLS	022022005240		00007421	08/16/12	985.56
						INVOICE TOTAL:		985.56
						VENDOR TOTAL:		985.56
DRW600 DRW SERVICES, INC								
0033674	07/27/12	01	PARTS	010720005642		00000000	08/16/12	223.63
						INVOICE TOTAL:		223.63
						VENDOR TOTAL:		223.63
DUK761 DUKE'S ACE HARDWARE								
35903 /2	07/25/12	01	SHOWERHEAD	010720005648		00000000	08/16/12	5.49
						INVOICE TOTAL:		5.49
35914 /2	07/26/12	01	BLEACH, SUPPLIES	010720005648		00004640	08/16/12	36.21
						INVOICE TOTAL:		36.21
35920 /2	07/27/12	01	WASP & HORNET SPRAY	022022206065		00000000	08/16/12	8.98
						INVOICE TOTAL:		8.98

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
DUK761 DUKE'S ACE HARDWARE								
35922 /2	07/27/12	01	MORTAR MIX	010720005282		00004640	08/16/12	6.49
						INVOICE TOTAL:		6.49
35923 /2	07/27/12	01	MORTAR MIX	010720005282		00004640	08/16/12	19.47
						INVOICE TOTAL:		19.47
35936 /2	07/30/12	01	GARDEN SPRAYER, CLEANER	010720005230		00000000	08/16/12	18.98
						INVOICE TOTAL:		18.98
35940 /2	07/30/12	01	ADAPTER, SUPPLIES	022022126020		00004640	08/16/12	7.75
						INVOICE TOTAL:		7.75
35947 /2	07/31/12	01	CONCRETE MIX	010720005282		00004640	08/16/12	16.47
						INVOICE TOTAL:		16.47
35982 /2	08/06/12	01	TROWEL, SUPPLIES	022022166025		00000000	08/16/12	15.98
						INVOICE TOTAL:		15.98
36001 /2	08/07/12	01	PLUMBING SUPPLIES	022022045440		00000000	08/16/12	10.98
						INVOICE TOTAL:		10.98
36005 /2	08/08/12	01	DRILL BIT	022022166025		00000000	08/16/12	13.99
						INVOICE TOTAL:		13.99
36014 /2	08/09/12	01	SUPPLIES	010720005648		00000000	08/16/12	147.39
						INVOICE TOTAL:		147.39
36017 /2	08/09/12	01	MAGLITE, SUPPLIES	022022166025		00000000	08/16/12	35.97
						INVOICE TOTAL:		35.97
						VENDOR TOTAL:		344.15
EAS675 EJ USA, INC								
3509335	07/28/12	01	CLAMP, SUPPLIES	022022045450		00006692	08/16/12	1,251.20
						INVOICE TOTAL:		1,251.20

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
EAS675 EJ USA, INC								
3514238	08/08/12	01	WATER SERVICE MATERIALS	022022045450		00000000	08/16/12	1,708.19
						INVOICE TOTAL:		1,708.19
						VENDOR TOTAL:		2,959.39
ECO854 ECO CHEM								
12-0616	08/02/12	01	CLEANING SUPPLIES	010320006036		00011125	08/16/12	153.20
						INVOICE TOTAL:		153.20
						VENDOR TOTAL:		153.20
ELA146 ELAN TECHNOLOGIES, INC								
20090950	07/25/12	01	REMOTE SITES FOR WIRELESS	022022206060		00000000	08/16/12	10,000.00
						INVOICE TOTAL:		10,000.00
						VENDOR TOTAL:		10,000.00
ELF986 ELFCO								
409335	08/02/12	01	SUPPLIES	022022045460		00000000	08/16/12	37.42
						INVOICE TOTAL:		37.42
409516	08/03/12	01	SUPPLIES	022022045460		00000000	08/16/12	106.48
						INVOICE TOTAL:		106.48
						VENDOR TOTAL:		143.90
EZG717 E-Z-GO A TEXTRON COMPANY								
I803704	07/31/12	01	MACHINE PARTS	070105005132		00000000	08/16/12	331.07
						INVOICE TOTAL:		331.07
						VENDOR TOTAL:		331.07
FLE847 FLEETPRIDE, INC								
49062353	07/27/12	01	PART	010720005642		00004798	08/16/12	69.30
						INVOICE TOTAL:		69.30

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FLE847 FLEETPRIDE, INC								
49099861	07/31/12	01	PARTS	070105005132		00000000	08/16/12	57.71
						INVOICE TOTAL:		57.71
49139535	08/01/12	01	PARTS	010720005642		00004798	08/16/12	157.77
						INVOICE TOTAL:		157.77
						VENDOR TOTAL:		284.78
FOR127 FOREMOST PROMOTIONS								
167238	05/24/12	01	FEST SUPPLIES	010320005257		00014297	08/16/12	59.60
						INVOICE TOTAL:		59.60
						VENDOR TOTAL:		59.60
GEK122 G.E. KLOOS MATERIAL CO								
S26997	07/31/12	01	DRAINAGE MATERIALS	022022085519		00000000	08/16/12	1,400.40
						INVOICE TOTAL:		1,400.40
						VENDOR TOTAL:		1,400.40
GRA101 GRAPEVINE								
8791	08/06/12	01	ARRANGEMENTS	010320005990		00002174	08/16/12	113.98
						INVOICE TOTAL:		113.98
						VENDOR TOTAL:		113.98
GRA136 GRAINGER								
9886526806	07/26/12	01	LAMP, PARTS	010320006036		00014307	08/16/12	228.75
						INVOICE TOTAL:		228.75
9892664799	08/02/12	01	V-BELT	010720005642		00000000	08/16/12	14.88
						INVOICE TOTAL:		14.88
9892664807	08/02/12	01	PARTS	010720005642		00000000	08/16/12	112.33
						INVOICE TOTAL:		112.33

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GRA136 GRAINGER								
9893156779	08/03/12	01	ENCLOSURE, PUSHBUTTON	010720005642		00000000	08/16/12	72.54
						INVOICE TOTAL:		72.54
9893156795	08/03/12	01	ENCLOSURE, PUSHBUTTON	010720005642		00000000	08/16/12	-54.90
						INVOICE TOTAL:		-54.90
						VENDOR TOTAL:		373.60
GRA725 GRAFF GARDENS								
103964	05/16/11	01	TREE	010720005282		00000000	08/16/12	175.00
						INVOICE TOTAL:		175.00
						VENDOR TOTAL:		175.00
HAW610 HAWK FORD								
435079	07/19/12	01	PARTS	010720005642		00004436	08/16/12	53.32
						INVOICE TOTAL:		53.32
						VENDOR TOTAL:		53.32
HAY121 HAYES BEER DISTRIBUTING CO.								
1457879	08/09/12	01	BEER FOR CONCESSIONS	070106005210		00001052	08/16/12	430.90
						INVOICE TOTAL:		430.90
						VENDOR TOTAL:		430.90
HOMED HOME DEPOT CREDIT SERVICES								
1022155	08/06/12	01	LUMBER, SCREWS	010720005648		00000000	08/16/12	44.34
						INVOICE TOTAL:		44.34
8026034	07/10/12	01	FLAGGING TAPE	010720005990		00000000	08/16/12	11.94
						INVOICE TOTAL:		11.94
						VENDOR TOTAL:		56.28
ILL750I ILLINOIS POLICE ASSOCIATION								

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ILL750I ILLINOIS POLICE ASSOCIATION								
120731	07/31/12	01	DUES - BOIE & CUCIO	010320005633		00014298	08/16/12	70.00
						INVOICE TOTAL:		70.00
						VENDOR TOTAL:		70.00
ILL9 ILLINOIS MUNICIPAL LEAGUE								
120810/NOLAN	08/10/12	01	ANNUAL CONFERENCE - NOLAN	010101005631		00000000	08/16/12	120.00
						INVOICE TOTAL:		120.00
						VENDOR TOTAL:		120.00
ILP408 ILLINOIS STATE POLICE								
120810	08/10/12	01	BACKGROUND CHECK	011120005990		00003466	08/16/12	16.00
						INVOICE TOTAL:		16.00
						VENDOR TOTAL:		16.00
ILT270 ILLINOIS TOLLWAY								
120813	08/13/12	01	I-PASS	011120005211		00004472	08/16/12	50.00
						INVOICE TOTAL:		50.00
						VENDOR TOTAL:		50.00
INT850 INTERSTATE BATTERY SYSTEM								
10016056	08/01/12	01	BATTERY	010720005642		00004235	08/16/12	103.95
						INVOICE TOTAL:		103.95
						VENDOR TOTAL:		103.95
JOH800 JOHN'S PRO TREE SERVICE, INC								
91	08/10/12	01	TREES REMOVED - WESTWOOD DR	010720005282		00000000	08/16/12	1,300.00
						INVOICE TOTAL:		1,300.00
						VENDOR TOTAL:		1,300.00
KAL121 KALEIDOSCOPE CHILDREN'S CENTER								

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KAL121	KALEIDOSCOPE CHILDREN'S CENTER							
120802	08/02/12	01	CIRCUS SCIENCE CLASS	011120005660		00004796	08/16/12	40.00
						INVOICE TOTAL:		40.00
						VENDOR TOTAL:		40.00
KOS154	KOSMO'S LAWN CARE							
4150	08/05/12	01	LAWN MAINT 9705 MAPLE CREST CT	010101005990		00000000	08/16/12	60.00
						INVOICE TOTAL:		60.00
4151	08/05/12	01	LAWN MAINT 7820 W 102ND ST	010101005990		00000000	08/16/12	60.00
						INVOICE TOTAL:		60.00
4152	08/05/12	01	LAWN MAINT 10516 S 82ND AVE	010101005990		00000000	08/16/12	60.00
						INVOICE TOTAL:		60.00
4153	08/05/12	01	LAWN MAINT 10632 ROBERTS RD	010101005990		00000000	08/16/12	65.00
						INVOICE TOTAL:		65.00
4177	08/06/12	01	LAWN MAINT 10219 S 81ST CT	010101005990		00000000	08/16/12	60.00
						INVOICE TOTAL:		60.00
						VENDOR TOTAL:		305.00
KOZ970	KOZY HEATING & AIR CONDITION							
11775	08/06/12	01	WORK ON A/C - GOLF	070106005990		00000000	08/16/12	129.00
						INVOICE TOTAL:		129.00
						VENDOR TOTAL:		129.00
LAW640	LAW ENFORCEMENT INTELLIGENCE							
120802	08/02/12	01	TRAINING CD	010320005664		00014308	08/16/12	46.95
						INVOICE TOTAL:		46.95
						VENDOR TOTAL:		46.95
LEG262	LEGAL SHIELD							

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LEG262 LEGAL SHIELD								
120805/0025098	08/05/12	01	PAYMENT DUE	010000002290		00000000	08/16/12	47.85
						INVOICE TOTAL:		47.85
						VENDOR TOTAL:		47.85
MAN463 MANCARI'S								
394567	08/01/12	01	PARTS	010720005642		00006405	08/16/12	79.79
						INVOICE TOTAL:		79.79
						VENDOR TOTAL:		79.79
MCD871 PALOS HILLS MCDONALD'S								
120802	08/02/12	01	PRISONER MEALS - MAY & JUNE	010320005663		00014306	08/16/12	46.73
						INVOICE TOTAL:		46.73
						VENDOR TOTAL:		46.73
MCG169 RSM MCGLADREY, INC								
M-3933020-541	07/31/12	01	ACCOUNTING - JUNE 2012	010101005612		00000000	08/16/12	3,900.00
						INVOICE TOTAL:		3,900.00
						VENDOR TOTAL:		3,900.00
MCM769 MCMASTER-CARR SUPPLY CO								
31876574	07/16/12	01	PART	010720005642		00007017	08/16/12	39.75
						INVOICE TOTAL:		39.75
32136751	07/18/12	01	PART	010720005642		00007017	08/16/12	51.79
						INVOICE TOTAL:		51.79
						VENDOR TOTAL:		91.54
MEN914 MENARDS - BRIDGEVIEW								
18044	07/31/12	01	CEMENT	010720005282		00006987	08/16/12	68.90
						INVOICE TOTAL:		68.90

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
MEN914 MENARDS - BRIDGEVIEW								
18873	08/07/12	01	SUPPLIES	010720005282		00000000	08/16/12	80.40
						INVOICE TOTAL:		80.40
3823	08/02/12	01	SUPPLIES	070105005128		00001049	08/16/12	68.63
						INVOICE TOTAL:		68.63
4210	08/09/12	01	SUPPLIES	022022166025		00000000	08/16/12	145.87
						INVOICE TOTAL:		145.87
						VENDOR TOTAL:		363.80
MID706 MIDWEST WINE & SPIRITS, INC								
120807/CIT001	08/07/12	01	WINE & BEVERAGES FOR FEST	011120005612		00004799	08/16/12	1,483.58
						INVOICE TOTAL:		1,483.58
						VENDOR TOTAL:		1,483.58
MOT153 FACTORY MOTOR PARTS CO								
50-487449	07/25/12	01	PARTS	010720005642		00004915	08/16/12	47.44
						INVOICE TOTAL:		47.44
						VENDOR TOTAL:		47.44
OFF790 OFFICE EQUIPMENT FINANCE SER								
208510669	07/22/12	01	PAYMENT DUE	010101005300		00000000	08/16/12	109.09
						INVOICE TOTAL:		109.09
						VENDOR TOTAL:		109.09
PAL122 PALOS SPORTS, INC.								
126829-00	07/24/12	01	SPORTS CLASS SUPPLIES	011120005772		00000000	08/16/12	185.86
						INVOICE TOTAL:		185.86
126829-01	07/25/12	01	BAT	011120005772		00004793	08/16/12	17.99
						INVOICE TOTAL:		17.99
						VENDOR TOTAL:		203.85

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PAP221 GEORGE PAPPAS								
120801	08/01/12	01	RETAINER	010107005611		00000000	08/16/12	750.00
						INVOICE TOTAL:		750.00
						VENDOR TOTAL:		750.00
PAR990 PARK PRINTING								
20019	06/13/12	01	INSPECTION REQUEST CARDS	010539005223		00000000	08/16/12	34.15
						INVOICE TOTAL:		34.15
20248	07/01/12	01	FORMS	010320005270		00011102	08/16/12	416.00
						INVOICE TOTAL:		416.00
						VENDOR TOTAL:		450.15
PEP759 PEPSI-COLA								
73802252	08/01/12	01	POP	070106005210		00001082	08/16/12	395.25
						INVOICE TOTAL:		395.25
						VENDOR TOTAL:		395.25
PET845 PETTY CASH -COMMUNITY RESOURCE								
120801	08/01/12	01	REIMBURSE FOR CLASS SUPPLIES	010000004110		00004795	08/16/12	48.26
						INVOICE TOTAL:		48.26
						VENDOR TOTAL:		48.26
PIR170 PIRTEK SOUTH HOLLAND								
S1649832	07/24/12	01	PARTS	010720005642		00006257	08/16/12	306.16
						INVOICE TOTAL:		306.16
						VENDOR TOTAL:		306.16
PIT371 PITNEY BOWES								
6728167-JN12	07/13/12	01	POSTAGE LEASE	010320005310		00014302	08/16/12	368.00
						INVOICE TOTAL:		368.00
						VENDOR TOTAL:		368.00

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
PNC931 PNC EQUIPMENT FINANCE, LLC								
4125419	08/06/12	01	COMMERCIAL LAWN EQUIPMENT	070107006030		00001226	08/16/12	708.70
						INVOICE TOTAL:		708.70
4125460	08/06/12	01	LAWN, TURF & IRRIGATION	070107006030		00001226	08/16/12	764.99
						INVOICE TOTAL:		764.99
						VENDOR TOTAL:		1,473.69
POL855 POLICE PENSION FUND								
120801	08/01/12	01	EMPLOYER CONTRIBUTIONS	010119005160		00000000	08/16/12	25,000.00
						INVOICE TOTAL:		25,000.00
						VENDOR TOTAL:		25,000.00
POS392 POSITIVE CONNECTIONS, INC								
0032706-IN	07/31/12	01	TRANSPORTATION FOR CAMP TRIPS	011120005849		00004798	08/16/12	890.63
						INVOICE TOTAL:		890.63
						VENDOR TOTAL:		890.63
QUA208 QUARRY MATERIALS, INC								
00044641	08/02/12	01	PRIME MATERIAL	033051005613		00000000	08/16/12	400.00
						INVOICE TOTAL:		400.00
00044696	08/07/12	01	SURFACE	033051005613		00000000	08/16/12	278.73
						INVOICE TOTAL:		278.73
						VENDOR TOTAL:		678.73
RAY812 RAY O'HERRON CO., INC.								
120801/60465PD	08/01/12	01	PAST CHARGES	010320005255		00014309	08/16/12	2.33
						INVOICE TOTAL:		2.33
						VENDOR TOTAL:		2.33
REI134 REINDERS, INC								

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REI134 REINDERS, INC								
1395797-00	07/31/12	01	PARTS	070105005132		00001086	08/16/12	18.16
						INVOICE TOTAL:		18.16
						VENDOR TOTAL:		18.16
REP101 THE REPORTER								
120802/57	08/02/12	01	SUBSCRIPTION	010101005240		00000000	08/16/12	37.00
						INVOICE TOTAL:		37.00
						VENDOR TOTAL:		37.00
RIC211 RICOH AMERICAS CORPORATION								
21842805	08/03/12	01	MONTHLY PAYMENT DUE	011120005211		00000000	08/16/12	296.16
						INVOICE TOTAL:		296.16
						VENDOR TOTAL:		296.16
RIC252 RICMAR INDUSTRIES, INC.								
311981	07/31/12	01	CURB PAINT	010720005282		00006716	08/16/12	81.95
						INVOICE TOTAL:		81.95
						VENDOR TOTAL:		81.95
RIC405 RICOH AMERICAS CORPORATION								
012155388	07/23/12	01	COPY MACHINE LEASE	010320005625		00014310	08/16/12	383.21
						INVOICE TOTAL:		383.21
						VENDOR TOTAL:		383.21
SAM660 SAM'S CLUB DIRECT								
0106	08/08/12	01	EVENT SUPPLIES	011120005772		00000000	08/16/12	41.64
						INVOICE TOTAL:		41.64
0601	08/08/12	01	MOTOR OIL	070105005112		00001088	08/16/12	36.72

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SAM660 SAM'S CLUB DIRECT								
0601	08/08/12	02	FOOD & BEVERAGE	070106005210		00001088	08/16/12	170.26
						INVOICE TOTAL:		206.98
7672A	08/02/12	01	FOOD & BEVERAGE	070106005210		00001088	08/16/12	172.67
						INVOICE TOTAL:		172.67
						VENDOR TOTAL:		421.29
SCH108 SCHROEDER MATERIAL								
S775497	07/31/12	01	CULVERT PIPE	022022126020		00006719	08/16/12	259.31
						INVOICE TOTAL:		259.31
S776621	08/08/12	01	PULVERIZED SOIL	022022126021		00000000	08/16/12	48.75
						INVOICE TOTAL:		48.75
						VENDOR TOTAL:		308.06
SPO706 THE SPORTSTATION, INC								
AAW014935-AX04	07/12/12	01	TASK FORCE	010320005255		00014281	08/16/12	116.00
						INVOICE TOTAL:		116.00
AAW014952-AX01	07/12/12	01	TASK FORCE	010320005255		00014281	08/16/12	10.83
						INVOICE TOTAL:		10.83
						VENDOR TOTAL:		126.83
SUB414 SUBURBAN LABORATORIES, INC								
20141	07/31/12	01	WATER SAMPLES	022022045422		00007167	08/16/12	843.00
						INVOICE TOTAL:		843.00
						VENDOR TOTAL:		843.00
TRU158 TRUGREEN * CHEMLAWN								
196292	08/07/12	01	APPLICATIONS	010720005648		00000000	08/16/12	2,761.00
						INVOICE TOTAL:		2,761.00

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TRU158	TRUGREEN * CHEMLAWN							
202382	08/01/12	01	APPLICATION	010720005648		00000000	08/16/12	40.95
						INVOICE TOTAL:		40.95
						VENDOR TOTAL:		2,801.95
USA399	USA BLUE BOOK							
734612	08/03/12	01	BOOTS	022022166025		00000000	08/16/12	39.54
						INVOICE TOTAL:		39.54
						VENDOR TOTAL:		39.54
VER255V	VERIZON WIRELESS							
2768638003	07/07/12	01	WIRELESS SERVICE	010320005624		00014296	08/16/12	120.96
						INVOICE TOTAL:		120.96
2777701590	07/25/12	01	WIRELESS SERVICE	010101005300		00000000	08/16/12	121.94
		02	WIRELESS SERVICE	010539005223		00000000		68.72
		03	WIRELESS SERVICE	010114005281		00000000		68.72
		04	WIRELESS SERVICE	070105005201		00000000		34.36
		05	WIRELESS SERVICE	011120005300		00000000		68.72
		06	WIRELESS SERVICE	022022005320		00000000		435.33
		07	WIRELESS SERVICE	990000005900		00000000		68.72
						INVOICE TOTAL:		866.51
2779682812	08/01/12	01	WIRELESS SERVICE	990000005900		00000000	08/16/12	39.56
						INVOICE TOTAL:		39.56
						VENDOR TOTAL:		1,027.03
VER280	VERMEER-ILLINOIS, INC							
P52498	08/02/12	01	BLADE SHARPENING	010720005642		00000000	08/16/12	193.00
						INVOICE TOTAL:		193.00
						VENDOR TOTAL:		193.00
VIL525	VILLAGE OF OAK LAWN							

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VIL525	VILLAGE OF OAK LAWN							
120806	08/06/12	01	WATER SUPPLY 07/01 TO 08/01/12	022022045415		00000000	08/16/12	188,388.99
						INVOICE TOTAL:		188,388.99
						VENDOR TOTAL:		188,388.99
VUL955	VULCAN CONSTRUCTION MATERIALS							
693444	07/12/12	01	STONE	033051005613		00000000	08/16/12	1,760.23
						INVOICE TOTAL:		1,760.23
						VENDOR TOTAL:		1,760.23
WAL102	WALMART COMMUNITY BRC							
00120	07/16/12	01	SUPPLIES	010720005220		00000000	08/16/12	7.61
						INVOICE TOTAL:		7.61
00516	08/10/12	01	CAMP SUPPLIES	011120005848		00000000	08/16/12	49.54
						INVOICE TOTAL:		49.54
03560	07/31/12	01	SUPPLIES	011120005212		00000000	08/16/12	102.88
						INVOICE TOTAL:		102.88
0404	08/01/12	01	EVENT SUPPLIES	011120005772		00000000	08/16/12	72.97
						INVOICE TOTAL:		72.97
05695	08/03/12	01	SUPPLIES	010101005210		00000000	08/16/12	62.96
						INVOICE TOTAL:		62.96
0570	08/06/12	01	SUPPLIES	011120005655		00000000	08/16/12	21.72
						INVOICE TOTAL:		21.72
0972	07/16/12	01	SUPPLIES	010720005220		00000000	08/16/12	33.69
						INVOICE TOTAL:		33.69
09735	08/03/12	01	SUPPLIES	070106005994		00001094	08/16/12	12.32
						INVOICE TOTAL:		12.32
						VENDOR TOTAL:		363.69

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WAR160 WAREHOUSE DIRECT								
1612631-0	07/11/12	01	OFFICE SUPPLIES	010320006033		00010234	08/16/12	529.04
						INVOICE TOTAL:		529.04
						VENDOR TOTAL:		529.04
WAR40 AL WARREN OIL COMPANY								
I0734450	08/01/12	01	500.0 GAL DIESEL FUEL	022022166038		00007491	08/16/12	1,716.55
		02	1984.6 GAL GASOLINE	022022166036		00007491		7,015.16
						INVOICE TOTAL:		8,731.71
						VENDOR TOTAL:		8,731.71
WOP111 WORTH POST OFFICE								
120801	08/01/12	01	BULK MAILING	022022005330		00000000	08/16/12	2,700.00
						INVOICE TOTAL:		2,700.00
						VENDOR TOTAL:		2,700.00
ZZBENNET GERALD R. BENNETT								
120801	08/01/12	01	MAYORAL EXPENSES FOR AUGUST	010101005252		00000000	08/16/12	300.00
						INVOICE TOTAL:		300.00
						VENDOR TOTAL:		300.00
ZZBRACHM MARK BRACHMAN								
120801	08/01/12	01	ALDERMANIC EXPENSES FOR AUGUST	010101005252		00000000	08/16/12	300.00
						INVOICE TOTAL:		300.00
						VENDOR TOTAL:		300.00
ZZBURTOT TRACI BACHELDER								
120727	07/27/12	01	REIMBURSE - TASK FORCE	010320005255		00000000	08/16/12	98.11
						INVOICE TOTAL:		98.11
						VENDOR TOTAL:		98.11

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ZZCUCIO JEFF CUCIO								
120731	07/31/12	01	REIMBURSE - REPAIR TIRE DAMAGE	010320005647		00014299	08/16/12	137.30
						INVOICE TOTAL:		137.30
						VENDOR TOTAL:		137.30
ZZHANSON WILLIAM J. HANSON								
120801	08/01/12	01	ALDERMANIC EXPENSES FOR AUGUST	010101005252		00000000	08/16/12	300.00
						INVOICE TOTAL:		300.00
						VENDOR TOTAL:		300.00
ZZJOUDEH YAHIA JOUDEH								
2012-0221	08/10/12	01	REFUND - SECURITY DEPOSIT	010000002010		00000000	08/16/12	50.00
						INVOICE TOTAL:		50.00
						VENDOR TOTAL:		50.00
ZZJTFOOD JT FOOD MART INC								
120807	08/07/12	01	REFUND - EATING TAX	010000004027		00000000	08/16/12	399.96
						INVOICE TOTAL:		399.96
						VENDOR TOTAL:		399.96
ZZKINNEY BEN KINNEY								
120810	08/10/12	01	REIMBURSE - USB CABLE	010101005990		00000000	08/16/12	45.57
						INVOICE TOTAL:		45.57
						VENDOR TOTAL:		45.57
ZZKLEEFI MARTY KLEEFISCH								
120801	08/01/12	01	ALDERMANIC EXPENSES FOR AUGUST	010101005252		00000000	08/16/12	300.00
						INVOICE TOTAL:		300.00
						VENDOR TOTAL:		300.00
ZZKNOX JOAN KNOX								

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ZZKNOX JOAN KNOX								
120801	08/01/12	01	ALDERMANIC EXPENSES FOR AUGUST	010101005252		00000000	08/16/12	300.00
						INVOICE TOTAL:		300.00
						VENDOR TOTAL:		300.00
ZZKUE KATHLEEN KUECHER								
201-274	08/01/12	01	RENT	022022005350		00000000	08/16/12	1,900.00
						INVOICE TOTAL:		1,900.00
						VENDOR TOTAL:		1,900.00
ZZMADIGA PAUL MADIGAN								
120801	08/01/12	01	REIMBURSE - SUB ASSOC CHEIFS	010320005633		00014300	08/16/12	20.00
						INVOICE TOTAL:		20.00
						VENDOR TOTAL:		20.00
ZZMARROT JOE MARROTTA								
120801	08/01/12	01	ALDERMANIC EXPENSES FOR AUGUST	010101005252		00000000	08/16/12	300.00
						INVOICE TOTAL:		300.00
						VENDOR TOTAL:		300.00
ZZMOORER RICKY MOORE								
120801	08/01/12	01	ALDERMANIC EXPENSES FOR AUGUST	010101005252		00000000	08/16/12	300.00
						INVOICE TOTAL:		300.00
						VENDOR TOTAL:		300.00
ZZMULDER RUDY A. MULDERINK								
120801	08/01/12	01	CLERK'S EXPENSES FOR AUGUST	010101005252		00000000	08/16/12	300.00
						INVOICE TOTAL:		300.00
						VENDOR TOTAL:		300.00
ZZNOLAN KENNETH J. NOLAN								

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ZZNOLAN KENNETH J. NOLAN								
120801	08/01/12	01	TREASURER EXPENSES FOR AUGUST	010101005252		00000000	08/16/12	300.00
						INVOICE TOTAL:		300.00
						VENDOR TOTAL:		300.00
ZZOEFFLI NICK OEFFLING								
120813	08/13/12	01	REIMB-FUEL PUMP CERTIFICATION	022021005115		00000000	08/16/12	150.00
						INVOICE TOTAL:		150.00
						VENDOR TOTAL:		150.00
ZZPASEK A.J. PASEK								
120801	08/01/12	01	ALDERMANIC EXPENSES FOR AUGUST	010101005252		00000000	08/16/12	300.00
						INVOICE TOTAL:		300.00
						VENDOR TOTAL:		300.00
ZZSCHULM MARY ANN SCHULTZ								
120801	08/01/12	01	ALDERMANIC EXPENSES FOR AUGUST	010101005252		00000000	08/16/12	300.00
						INVOICE TOTAL:		300.00
						VENDOR TOTAL:		300.00
ZZSTRATT PAULINE STRATTON								
120801	08/01/12	01	ALDERMANIC EXPENSES FOR AUGUST	010101005252		00000000	08/16/12	300.00
						INVOICE TOTAL:		300.00
						VENDOR TOTAL:		300.00
ZZWHANG MONICA WHANG								
120807	08/07/12	01	DOG OBEDIENCE CLASSES	011120005660		00004797	08/16/12	240.00
						INVOICE TOTAL:		240.00
						VENDOR TOTAL:		240.00
ZZWILLIA FRANK WILLIAMS								

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ZZWILLIA FRANK WILLIAMS								
120801	08/01/12	01	ALDERMANIC EXPENSES FOR AUGUST	010101005252		00000000	08/16/12	300.00
						INVOICE TOTAL:		300.00
						VENDOR TOTAL:		300.00
						TOTAL ALL INVOICES:		302,003.79