

INVOICES DUE ON/BEFORE 01/07/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
01191			ADVANCE CREDIT REPORTS INC					
i33470	12/18/12	01	CR/BACKGROUND CK-POWE	80-00-00-54-0000		00000000	01/07/13	40.00
				OTHER OPERATING SUPPLIES				
								INVOICE TOTAL: 40.00
								VENDOR TOTAL: 40.00
32524			AIRGAS USA LLC					
9010894492	12/10/12	01	TANK RENTALS/ WRENCHES	01-17-00-60-0500		00000000	01/07/13	171.74
				OTHER EQUIPMENT RENTALS				
								INVOICE TOTAL: 171.74
								VENDOR TOTAL: 171.74
03137			ALEXIS FIRE EQUIPMENT CO					
0044304-IN	12/08/12	01	ENG 56 REPAIRS	52-08-00-55-0100		00028110	01/07/13	7,344.61
				CONTRACTUAL EQUIP MAINT-VE				
								INVOICE TOTAL: 7,344.61
								VENDOR TOTAL: 7,344.61
04190			ANDRES MEDICAL BILLING LTD					
31356	12/02/12	01	NOV/12 AMBULANCE BILLINGS	01-00-00-45-5010		00000000	01/07/13	2,964.31
				HOSP TRNSPRT COLLECTION EX				
								INVOICE TOTAL: 2,964.31
								VENDOR TOTAL: 2,964.31
04921			CHRISTOPHER APT					
2012MFC-010213	01/02/13	01	2012 MEDICAL FLEX COMP W/H	01-00-00-27-2100		00000000	01/07/13	1,001.00
				FLEX COMP - HEALTH CARE				
								INVOICE TOTAL: 1,001.00
								VENDOR TOTAL: 1,001.00
05021			ARAMARK UNIFORM SERVICE					

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05021	ARAMARK UNIFORM SERVICE							
701-7916476	12/27/12	01	DEC/12 MAT SVCS @ POLICE	01-07-00-54-0000		00000000	01/07/13	109.32
				OTHER OPERATING SUPPLIES				
								INVOICE TOTAL: 109.32
								VENDOR TOTAL: 109.32
06147	THE AV CAFE INC							
39944	12/13/12	01	WII GAME - WIPEOUT 3	03-15-00-56-3500		00000000	01/07/13	43.49
				LIBRARY A/V MATERIALS				
								INVOICE TOTAL: 43.49
								VENDOR TOTAL: 43.49
06154	AVALON PETROLEUM CO							
013725	12/20/12	01	1,100.0 GALLONS DIESEL	52-17-00-14-0100		00028067	01/07/13	3,792.91
		02	EARLY PAY DISCOUNT	52-17-00-14-0100		00028067		-34.78
				FUEL INVENTORY				
				FUEL INVENTORY				
								INVOICE TOTAL: 3,758.13
549551	12/14/12	01	1,900.0 GALLONS UNLEADED	52-17-00-14-0100		00028067	01/07/13	5,287.32
		02	EARLY PAY DISCOUNT	52-17-00-14-0100		00028067		-47.91
				FUEL INVENTORY				
				FUEL INVENTORY				
								INVOICE TOTAL: 5,239.41
								VENDOR TOTAL: 8,997.54
06453	AZAVAR AUDIT SOLUTIONS							
9221	01/01/13	01	JAN/13 FRANCHISE FEES AUDIT	01-01-00-53-0000		00000000	01/07/13	39.10
				OTHER PROFESSIONAL SERVICE				
								INVOICE TOTAL: 39.10
								VENDOR TOTAL: 39.10
08217	B ALLAN GRAPHICS INC							

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08217	B ALLAN GRAPHICS INC							
84466	12/17/12	01	W/S-13 BROCHURE-R/P	01-11-00-59-0900		00028231	01/07/13	4,777.00
			ADVERTISING					
		02	W/S-13 BROCHURE-HEALTH	01-09-00-59-0900		00028231		150.00
			ADVERTISING					
		03	W/S-13 BROCHURE-FREEDM HLL	01-11-04-59-0900		00028231		300.00
			ADVERTISING					
		04	W/S-13 BROCHURE-R/C	54-11-59-59-0900		00028231		300.00
			ADVERTISING					
		05	W/S-13 BROCHURE-AQUA	53-11-33-59-0900		00028231		150.00
			ADVERTISING					
								INVOICE TOTAL: 5,677.00
								VENDOR TOTAL: 5,677.00
08671	DONALD F BEE							
31986	12/21/12	01	PIANO TUNING	01-11-04-53-0000		00000000	01/07/13	100.00
			OTHER PROFESSIONAL SERVICE					
								INVOICE TOTAL: 100.00
								VENDOR TOTAL: 100.00
09314	TODD BEILKE							
USPS-122212	12/22/12	01	CERTIFIED MAILING REIMB	01-07-00-59-0100		00000000	01/07/13	5.75
			POSTAGE					
								INVOICE TOTAL: 5.75
								VENDOR TOTAL: 5.75
09221	BEST VENDING & COFFEE SVC INC							
20007627	12/19/12	01	VENDING COFFEE	54-11-59-54-0500		00000000	01/07/13	102.00
			BEVERAGE PURCHASE					
								INVOICE TOTAL: 102.00
								VENDOR TOTAL: 102.00
T0006993	ISHMEL BLADE							

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T0006993 ISHMEL BLADE								
12-16417	12/18/12	01	DISP VEH SEIZ/12-16417-BLADE	01-00-00-21-0050		00000000	01/07/13	300.00
				ACCOUNTS PAYABLE-VEHICLE S				
							INVOICE TOTAL:	300.00
							VENDOR TOTAL:	300.00
09964 BLATT, HASENMILLER, LEIBSKER								
122812	12/28/12	01	12/28/12 P/R EE W/H	01-00-00-27-0132		00000000	01/07/13	389.18
				MISCELLANEOUS DEDUCTION #1				
		02	12/28/12 P/R EE W/H FEE	01-00-00-45-0200		00000000		-7.78
				ACCOUNTING SERVICES				
							INVOICE TOTAL:	381.40
							VENDOR TOTAL:	381.40
10095 ROMAINE BOGDANOVIC								
12 2012	12/31/12	01	DEC/12 CLINIC HOURS	01-09-00-53-0000		00000000	01/07/13	227.50
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	227.50
							VENDOR TOTAL:	227.50
10693 BRACKMAN & COMPANY								
047674	11/01/12	01	SAFETY INSP - AMB 63	52-08-00-55-0250		00000000	01/07/13	23.50
				RESERVE AMBULANCE EXPENSE				
							INVOICE TOTAL:	23.50
							VENDOR TOTAL:	23.50
13090 CASA ITALIA INC								
9780983553809	12/12/12	01	1 - ADULT SVCS BOOK	03-15-00-56-3000		00000000	01/07/13	25.00
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	25.00
							VENDOR TOTAL:	25.00

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14275	COMCAST PHONE LLC							
3921912	01/01/13	01	JAN/13 INTERNET SVCS	01-01-00-61-0000		00000000	01/07/13	758.45
				TELEPHONE				
								INVOICE TOTAL: 758.45
								VENDOR TOTAL: 758.45
15222	COMCAST CABLE							
12/16-01/15 @ R/C	12/08/12	01	12/16-1/15 SVCS @ R/C	54-11-59-52-0200		00000000	01/07/13	90.61
				DUES/SUBSCRIPTIONS				
								INVOICE TOTAL: 90.61
								VENDOR TOTAL: 90.61
15275	COMMONWEALTH EDISON COMPANY							
121712-DTC	12/17/12	01	5511070013/ 344-346 VICTORY	80-00-00-61-0680		00000000	01/07/13	24.30
		02	3591124009/ 341 FOUNDERS	80-00-00-61-0680		00000000		99.82
				COMMON AREA ELECTRIC				
				COMMON AREA ELECTRIC				INVOICE TOTAL: 124.12
121912-R&P	12/19/12	01	1360487002/ REC CENTER	01-11-22-61-0600		00000000	01/07/13	394.31
				PUBLIC UTILITY SERVICES				
								INVOICE TOTAL: 394.31
121912-R&P/2	12/20/12	01	2117358006/ AQUA CNTR	53-11-33-61-0600		00000000	01/07/13	841.93
		02	0714560004/ LAKEWOOD PAVLLN	01-11-22-61-0600		00000000		883.61
				PUBLIC UTILITY SERVICES				
								INVOICE TOTAL: 1,725.54
								VENDOR TOTAL: 2,243.97
15396	CONSTANT CONTACT							
67OYMRGAB35412	12/19/12	01	2013 EMAIL MARKETING SVCS	03-15-00-53-0000		00000000	01/07/13	420.00
				OTHER PROFESSIONAL SERVICE				
								INVOICE TOTAL: 420.00
								VENDOR TOTAL: 420.00

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26636	CONSTELLATION							
0008352748	12/16/12	01	0615701007/WTR PLNT-WELLS-LFT	60-19-51-61-0600		00000000	01/07/13	3,190.67
		02	0615701007/WTR PLNT-WELLS-LFT	70-19-00-61-0600		00000000		315.56
				PUBLIC UTILITY SERVICES				
				PUBLIC UTILITY SERVICES				
						INVOICE TOTAL:		3,506.23
0008359298	12/17/12	01	0615732002/ 200 MAIN	80-00-00-61-0680		00000000	01/07/13	641.79
				COMMON AREA ELECTRIC				
						INVOICE TOTAL:		641.79
0008363717	12/18/12	01	0615696001/ LOT #1	51-17-00-61-0600		00000000	01/07/13	167.94
				PUBLIC UTILITY SERVICES				
						INVOICE TOTAL:		167.94
0008445135	12/26/12	01	0720292008/ LOT #2	51-17-00-61-0600		00000000	01/07/13	579.11
				PUBLIC UTILITY SERVICES				
						INVOICE TOTAL:		579.11
						VENDOR TOTAL:		4,895.07
15523	COOLERSMART USA LLC							
12127202	11/30/12	01	WATER COOLER RENTAL @ POLICE	01-07-00-54-0000		00000000	01/07/13	141.00
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		141.00
						VENDOR TOTAL:		141.00
15690	CORE INTEGRATED MARKETING							
89166	12/17/12	01	PRINTING - TOW SHEETS	01-07-00-54-0000		00000000	01/07/13	271.78
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		271.78
						VENDOR TOTAL:		271.78
15225	CORNERSTONE MEDIA							

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15225			CORNERSTONE MEDIA					
3354	12/13/12	01	DEC/12 ADVERTISING	01-11-04-59-0900 ADVERTISING		00000000	01/07/13	250.00
								INVOICE TOTAL: 250.00
								VENDOR TOTAL: 250.00
76050			DEX					
50017115512-12	12/14/12	01	DEC/12 YELLOW PGS-F.H.	01-11-04-61-0000 TELEPHONE		00000000	01/07/13	55.50
								INVOICE TOTAL: 55.50
								VENDOR TOTAL: 55.50
18390			LAZARO DIAZ					
300	12/15/12	01	12/15-12/31 CLEANING SVCS	01-07-00-54-0000 OTHER OPERATING SUPPLIES		00000000	01/07/13	1,150.00
								INVOICE TOTAL: 1,150.00
								VENDOR TOTAL: 1,150.00
27510			FASTENAL COMPANY					
ILSTE107014	12/11/12	01	HEX DIES	60-19-52-54-1400 PAINT/HARDWARE/SMALL TOOLS		00000000	01/07/13	7.70
								INVOICE TOTAL: 7.70
								VENDOR TOTAL: 7.70
28360			FIRST MIDWEST BANK					
2013 HSA SEEDING	01/03/13	01	2013 HSA SEEDING-KAUFMAN	01-01-04-51-0100 LIFE & HEALTH INSURANCE		00028260	01/07/13	2,000.00
		02	2013 HSA SEEDING-BROWN	01-01-04-51-0100 LIFE & HEALTH INSURANCE		00028260		2,000.00
		03	2013 HSA SEEDING-RODAS	01-01-04-51-0100 LIFE & HEALTH INSURANCE		00028260		2,000.00

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28360	FIRST MIDWEST BANK							
2013 HSA SEEDING	01/03/13	04	2013 HSA SEEDING-CARRERAS	01-01-00-51-0100		00028260	01/07/13	1,000.00
				HEALTH INSURANCE PREMIUM P				
		05	2013 HSA SEEDING-ERICKSON	60-19-00-51-0100		00028260		2,000.00
				HEALTH INSURANCE PREMIUM P				
						INVOICE TOTAL:		9,000.00
						VENDOR TOTAL:		9,000.00
28902	FOREST SOUTH							
111812-120512	12/17/12	01	STRAY ANIMAL SVCS	01-07-00-53-0500		00000000	01/07/13	627.00
				VETERINARIAN/IMPOUNDING FE				
						INVOICE TOTAL:		627.00
						VENDOR TOTAL:		627.00
29168	FRAME MASTERS LTD							
121412	12/14/12	01	CONCERT POSTER FRAMED	01-11-04-59-0900		00000000	01/07/13	67.13
				ADVERTISING				
						INVOICE TOTAL:		67.13
						VENDOR TOTAL:		67.13
29215	FRECOOR INC							
115596	10/30/12	01	FREQUENCY COORDINATION FEE	01-08-00-59-0200		00000000	01/07/13	690.00
				RADIO & COMMUNICATIONS SYS				
						INVOICE TOTAL:		690.00
						VENDOR TOTAL:		690.00
30241	THE GALE GROUP INC							
98090387	12/18/12	01	3 - LG TYPE BOOKS	03-15-00-56-3000		00000000	01/07/13	71.22
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		71.22
98094851	12/18/12	01	2 - LG TYPE BOOKS	03-15-00-56-3000		00000000	01/07/13	46.48
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		46.48

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30241	THE GALE GROUP INC							
98095105	12/18/12	01	1 - LG TYPE BOOK	03-15-00-56-3000		00000000	01/07/13	23.99
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		23.99
98096045	12/18/12	01	2 - LG TYPE BOOKS	03-15-00-56-3000		00000000	01/07/13	47.23
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		47.23
						VENDOR TOTAL:		188.92
35165	CALEB LEE HAYNES							
122212	12/31/12	01	12/22/12 CONCERT CREW SVCS	01-11-04-53-0000		00000000	01/07/13	120.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		120.00
						VENDOR TOTAL:		120.00
35882	GARY V FRIEDLUND							
2404	12/20/12	01	BRANCH REMVL-320 WALDMAN	01-20-00-55-0500		00000000	01/07/13	45.00
				CONTRACTUAL GROUNDS MAINT				
		02	GARBAGE/BRANCHES-141 HAY	01-20-00-55-0500		00000000		55.00
				CONTRACTUAL GROUNDS MAINT				
						INVOICE TOTAL:		100.00
						VENDOR TOTAL:		100.00
39451	INTERNATIONAL COUNCIL OF							
1006711-1126682-13	12/14/12	01	2013 MMBRSHP-OSTENBURG	01-01-01-52-0200		00000000	01/07/13	50.00
				DUES/SUBSCRIPTIONS				
						INVOICE TOTAL:		50.00
1006711-1127583-13	12/14/12	01	2013 MEMBERSHIP - KINGMA	01-19-00-52-0200		00000000	01/07/13	50.00
				DUES/SUBSCRIPTIONS				
						INVOICE TOTAL:		50.00

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39451	INTERNATIONAL COUNCIL OF							
1006711-1159672-13	12/14/12	01	2013 MEMBERSHIP - BELLINO	80-00-00-53-0000		00000000	01/07/13	50.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	50.00
1006711-1267971-13	12/14/12	01	2013 MEMBERSHIP - ZOELLNER	01-19-00-52-0200		00000000	01/07/13	50.00
				DUES/SUBSCRIPTIONS				
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	200.00
39621	THE IDEA BANK							
23426	12/20/12	01	F.D. ASSISTED LIVING DVD	01-08-00-54-1900		00000000	01/07/13	29.50
				A-V MATERIALS				
							INVOICE TOTAL:	29.50
							VENDOR TOTAL:	29.50
41730	ILLINOIS STATE POLICE							
12-13321/MARHSALL	12/28/12	01	DRG SEIZ FNDS-J MARSHALL	48-00-00-47-0050		00000000	01/07/13	239.00
				FORFEITURE REVENUE				
							INVOICE TOTAL:	239.00
							VENDOR TOTAL:	239.00
42358	INNOVATION EXPERTS							
MAPP13F108	12/20/12	01	2013 PASS PROGRAM FEE	03-15-00-52-0200		00000000	01/07/13	150.00
				DUES/SUBSCRIPTIONS				
							INVOICE TOTAL:	150.00
							VENDOR TOTAL:	150.00
42402	INTL ASSOC OF FIREFIGHTERS							
122812	12/28/12	01	12/28/12 P/R EE W/H	01-00-00-27-0126		00000000	01/07/13	685.86
				IA OF FF DUES				
							INVOICE TOTAL:	685.86
							VENDOR TOTAL:	685.86

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40910	ISFSI - IL SOCIETY OF FIRE							
2013-ZIEGLE	12/26/12	01	2013 MEMBERSHIP - ZIEGLE	01-08-00-52-0200		00000000	01/07/13	50.00
				DUES/SUBSCRIPTIONS				
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	50.00
41749	ITOA - ILLINOIS TACTICAL							
4095	11/13/12	01	CONF REG - HABECKER	01-07-00-52-0300		00000000	01/07/13	275.00
				TRAINING EXPENSE				
							INVOICE TOTAL:	275.00
							VENDOR TOTAL:	275.00
46593	J & C NATIONAL SECURITY INC							
2698861	12/13/12	01	JAN/13 ALARM MONITORING	33-00-00-53-0000		00000000	01/07/13	44.99
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	44.99
							VENDOR TOTAL:	44.99
47495	J MURRAY & ASSOCIATES INC							
2012307	12/24/12	01	FREEDOM HALL SERIES ADV	01-11-04-59-0900		00000000	01/07/13	45.00
				ADVERTISING				
							INVOICE TOTAL:	45.00
2012311	12/24/12	01	FREEDOM HALL SERIES ADV	01-11-04-59-0900		00000000	01/07/13	55.00
				ADVERTISING				
							INVOICE TOTAL:	55.00
2012318	12/28/12	01	FREEDOM HALL SERIES ADV	01-11-04-59-0900		00000000	01/07/13	24.00
				ADVERTISING				
							INVOICE TOTAL:	24.00
							VENDOR TOTAL:	124.00
46821	MICHELE L JOHNSON							

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46821	MICHELE L JOHNSON							
122612	12/26/12	01	VEHICLE SEIZURE HEARINGS	01-07-00-53-0000		00000000	01/07/13	125.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	125.00
							VENDOR TOTAL:	125.00
48234	FECHHEIMER BROTHERS COMPANY							
816812	12/14/12	01	AWARD MEDALS	01-08-00-54-0900		00000000	01/07/13	734.18
				UNIFORM EXP/PROTECTIVE CLO				
							INVOICE TOTAL:	734.18
817119	12/17/12	01	SVC CROSSES-TOBERMAN	01-08-00-54-0900		00000000	01/07/13	11.70
				UNIFORM EXP/PROTECTIVE CLO				
							INVOICE TOTAL:	11.70
							VENDOR TOTAL:	745.88
48973	LAWRENCE G KERESTES							
12 2012-MILEAGE	12/31/12	01	DEC/12 MILEAGE	01-20-00-52-0100		00000000	01/07/13	33.86
				CAR/MILEAGE ALLOWANCE				
							INVOICE TOTAL:	33.86
							VENDOR TOTAL:	33.86
48990	JAMES KESSLER							
122012-TOLLS	12/20/12	01	TOLLS TO VET	01-07-00-52-0000		00000000	01/07/13	7.60
				OTHER TRAVEL EXPENSES				
							INVOICE TOTAL:	7.60
							VENDOR TOTAL:	7.60
51238	LAKE COUNTY CARTAGE							
5293	12/07/12	01	65.01 TONS 3/4" STONE	60-19-52-55-2000		00000000	01/07/13	978.40
				MAIN MAINTENANCE & SUPPLIE				
							INVOICE TOTAL:	978.40
							VENDOR TOTAL:	978.40

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52784	LITTLE FLOCK MUSIC LLC							
221212HTL	12/22/12	01	MAYER CONCERT HOTEL	01-11-04-59-1100		00000000	01/07/13	522.66
				FREEDOM HALL SERIES EXPENS				
							INVOICE TOTAL:	522.66
							VENDOR TOTAL:	522.66
54400	GUY L MAISONNEUVE							
122212-13 HRS	12/22/12	01	12/22/12 CONCERT CREW SVCS	01-11-04-53-0000		00000000	01/07/13	195.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	195.00
							VENDOR TOTAL:	195.00
54683	MARILYN O MARSHALL							
122812	12/28/12	01	12/28/12 P/R EE W/H	01-00-00-27-0132		00000000	01/07/13	277.00
				MISCELLANEOUS DEDUCTION #1				
							INVOICE TOTAL:	277.00
							VENDOR TOTAL:	277.00
54794	JERRY MARTIN							
MGMT 31000	12/27/12	01	CONTINUING EDUCATION REIMB	01-20-00-52-0300		00000000	01/07/13	627.15
				TRAINING EXPENSE				
							INVOICE TOTAL:	627.15
MGMT 32400	12/27/12	01	CONTINUING EDUCATION REIMB	01-20-00-52-0300		00000000	01/07/13	627.15
				TRAINING EXPENSE				
							INVOICE TOTAL:	627.15
PHIL 32400	12/27/12	01	CONTINUING EDUCATION REIMB	01-20-00-52-0300		00000000	01/07/13	627.15
				TRAINING EXPENSE				
							INVOICE TOTAL:	627.15
							VENDOR TOTAL:	1,881.45
56658	MENARD INC							

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

56658	MENARD INC							
10207-12	12/17/12	01	STREET LIGHT WORK SUPPLIES	01-17-00-54-1400		00000000	01/07/13	69.42
				PAINT/HARDWARE/SMALL TOOLS				
							INVOICE TOTAL:	69.42
							VENDOR TOTAL:	69.42
56832	METROPOLITAN ALLIANCE							
122812	12/28/12	01	12/28/12 P/R EE WH	01-00-00-27-0127		00000000	01/07/13	449.50
				F.O.P. DUES				
							INVOICE TOTAL:	449.50
							VENDOR TOTAL:	449.50
57068	MIDWEST TAPE							
90616423	12/12/12	01	1 - AUDIO CD	03-15-00-56-3500		00000000	01/07/13	20.64
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	20.64
90622714	12/14/12	01	1 - DVD	03-15-00-56-3500		00000000	01/07/13	18.64
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	18.64
90622716	12/14/12	01	1 - DVD	03-15-00-56-3500		00000000	01/07/13	27.64
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	27.64
90622717	12/14/12	01	2 - DVDs	03-15-00-56-3500		00000000	01/07/13	80.38
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	80.38
90622718	12/14/12	01	3 - AUDIO CDs	03-15-00-56-3500		00000000	01/07/13	53.92
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	53.92
90622719	12/14/12	01	1 - AUDIO CD	03-15-00-56-3500		00000000	01/07/13	18.64
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	18.64

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

57068	MIDWEST TAPE							
90622720	12/14/12	01 2	- DVDs	03-15-00-56-3500		00000000	01/07/13	53.28
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	53.28
							VENDOR TOTAL:	273.14
53420	NATIONWIDE TRUST COMPANY FSB							
122812	12/28/12	01	12/28/12 P/R EE W/H	01-00-00-27-2400		00000000	01/07/13	575.00
				05-POST EMPLOYMENT HEALTH				
							INVOICE TOTAL:	575.00
							VENDOR TOTAL:	575.00
60104	NEHER ELECTRIC SUPPLY INC							
325737-00	12/12/12	01	BALLAST KITS	04-17-00-55-2500		00000000	01/07/13	1,618.44
				STREET LIGHT MAINT SUPPLIE				
							INVOICE TOTAL:	1,618.44
							VENDOR TOTAL:	1,618.44
60231	NORTH EAST MULTI-REGIONAL							
163908	12/17/12	01	TRAINING FEES - PISZCZOR	01-07-00-52-0300		00000000	01/07/13	175.00
				TRAINING EXPENSE				
							INVOICE TOTAL:	175.00
							VENDOR TOTAL:	175.00
61208	NORTHERN ILLINOIS GAS COMPANY							
121712	12/17/12	01	48642407943/ 331 FOUNDERS	80-00-00-61-0600		00000000	01/07/13	24.05
		02	12775698223/ 361 FOUNDERS	80-00-00-61-0600		00000000		36.50
		03	45817772754/ 371 ARTISTS	80-00-00-61-0600		00000000		509.47
				PUBLIC UTILITY SERVICE				

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

61208	NORTHERN ILLINOIS GAS COMPANY							
121712	12/17/12	04	95548496876/ 67 LESTER	80-00-00-61-0600		00000000	01/07/13	67.95
				PUBLIC UTILITY SERVICE				
		05	14378510003/ 200 MAIN	80-00-00-61-0600		00000000		322.36
				PUBLIC UTILITY SERVICE				
		06	67630786456/ 200 MAIN	80-00-00-61-0600		00000000		24.05
				PUBLIC UTILITY SERVICE				
		07	99678510001/ 276 MAIN	80-00-00-61-0600		00000000		309.70
				PUBLIC UTILITY SERVICE				
		08	78424310007	80-00-00-61-0600		00000000		59.64
				PUBLIC UTILITY SERVICE				
		09	67975012906/ 298 MAIN	80-00-00-61-0600		00000000		58.47
				PUBLIC UTILITY SERVICE				
		10	27523169897/ 323 MAIN	80-00-00-61-0600		00000000		73.28
				PUBLIC UTILITY SERVICE				
		11	03278510007/ 349 MAIN	80-00-00-61-0600		00000000		391.39
				PUBLIC UTILITY SERVICE				
		12	20817811423/ 290 VICTORY	80-00-00-61-0600		00000000		68.54
				PUBLIC UTILITY SERVICE				
		13	47353993661/ 300 VICTORY	80-00-00-61-0600		00000000		244.67
				PUBLIC UTILITY SERVICE				
		14	00317812642/ 348 VICTORY	80-00-00-61-0600		00000000		87.52
				PUBLIC UTILITY SERVICE				
		15	49395681775/ 41 CENTRE	80-00-00-61-0600		00000000		51.35
				PUBLIC UTILITY SERVICE				
		16	61035454208/ WATER PLNT	60-19-51-61-0600		00000000		444.63
				PUBLIC UTILITY SERVICES				
		17	68605058491/ 298 VICTORY	80-00-00-61-0600		00000000		81.00
				PUBLIC UTILITY SERVICE				
						INVOICE TOTAL:		2,854.57
						VENDOR TOTAL:		2,854.57
61217	NORTHERN SAFETY CO INC							
900221262	11/28/12	01	GLOVES/ EAR PLUGS	60-19-51-54-0900		00000000	01/07/13	250.51
				UNIFORM EXP/PROTECTIVE CLO				
						INVOICE TOTAL:		250.51
						VENDOR TOTAL:		250.51

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

63346	OFFICEMAX INCORPORATED							
236389	12/11/12	01	COPIER PAPER	01-01-00-54-0200		00000000	01/07/13	463.35
				PRINTING/COPYING SUPPLIES				
							INVOICE TOTAL:	463.35
							VENDOR TOTAL:	463.35
63392	OKLAHOMA DEPT HUMAN SVCS-							
122812	12/28/12	01	12/28/12 P/R EE W/H	01-00-00-27-0132		00000000	01/07/13	170.77
				MISCELLANEOUS DEDUCTION #1				
		02	12/28/12 P/R EE W/H FEE	01-00-00-45-0200		00000000		-2.31
				ACCOUNTING SERVICES				
							INVOICE TOTAL:	168.46
							VENDOR TOTAL:	168.46
68771	PACIFIC TELEMAGEMENT SVCS							
476040	12/19/12	01	JAN/13 VH LOBBY PAY PHONE	01-01-00-61-0000		00000000	01/07/13	78.00
				TELEPHONE				
							INVOICE TOTAL:	78.00
							VENDOR TOTAL:	78.00
28372	PARK FOREST FIREFIGHTERS							
122812	12/28/12	01	12/28/12 P/R EE W/H	01-00-00-27-0900		00000000	01/07/13	6,914.50
				FIREMENS PENSION DEDUCTION				
							INVOICE TOTAL:	6,914.50
							VENDOR TOTAL:	6,914.50
28369	PARK FOREST POLICE							
122812	12/28/12	01	12/28/12 P/R EE W/H	01-00-00-27-0800		00000000	01/07/13	11,238.41
				POLICE PENSION DEDUCTIONS				
							INVOICE TOTAL:	11,238.41
							VENDOR TOTAL:	11,238.41

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

70195	PETSMART INC							
122412	12/24/12	01	DOG FOOD	48-07-00-54-0000		00000000	01/07/13	95.98
				OTHER OPERATING SUPPLIES				
								INVOICE TOTAL: 95.98
								VENDOR TOTAL: 95.98
70678	PHYSIO-CONTROL INC							
113076090	12/17/12	01	MONITOR/ DEFIBS	01-08-00-54-2400		00028109	01/07/13	1,698.30
				MEDICAL SUPPLIES				
								INVOICE TOTAL: 1,698.30
								VENDOR TOTAL: 1,698.30
70908	PITNEY BOWES INC							
1972298DC12	12/13/12	01	POSTAGE MACHINE LEASE	01-01-00-55-0000		00000000	01/07/13	1,057.97
				CONTRACTUAL EQUIP MAINT-OT				
								INVOICE TOTAL: 1,057.97
								VENDOR TOTAL: 1,057.97
71729	PRAIRIE STATE COLLEGE							
GSVS-077-PS	12/28/12	01	BEGINNING WORD - GASSER	60-19-00-52-0300		00000000	01/07/13	179.00
				TRAINING EXPENSE				
								INVOICE TOTAL: 179.00
GSVS-094-PS	12/28/12	01	BEGINNING EXCEL	60-19-00-52-0300		00000000	01/07/13	179.00
				TRAINING EXPENSE				
								INVOICE TOTAL: 179.00
								VENDOR TOTAL: 358.00
72925	QUILL CORPORATION							
7846211	12/11/12	01	APPOINTMENT BOOK	03-15-00-54-2700		00000000	01/07/13	12.59
				LIBRARY OPERATING SUPPLIES				
								INVOICE TOTAL: 12.59

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

72925	QUILL CORPORATION							
7869059	12/12/12	01	AIR FRESHENER	03-15-00-54-2700		00000000	01/07/13	8.98
				LIBRARY OPERATING SUPPLIES				
						INVOICE TOTAL:		8.98
7884273	12/12/12	01	AIR FRESHENER	03-15-00-54-2700		00000000	01/07/13	20.76
				LIBRARY OPERATING SUPPLIES				
						INVOICE TOTAL:		20.76
7920310	12/13/12	01	BAGS/SOAP/SCISSORS/PAPER	03-15-00-54-0200		00000000	01/07/13	50.76
				PRINTING/COPYING SUPPLIES				
		02	BAGS/SOAP/SCISSORS/PAPER	03-15-00-54-2700		00000000		72.60
				LIBRARY OPERATING SUPPLIES				
						INVOICE TOTAL:		123.36
						VENDOR TOTAL:		165.69
76848	CHARLES SABEY							
121612-MENARDS	12/16/12	01	FREEDOM HALL LIGHTS	01-11-04-59-0900		00000000	01/07/13	79.57
				ADVERTISING				
						INVOICE TOTAL:		79.57
122112-DOMINICKS	12/21/12	01	12/22/12 CONCERT FOOD	01-11-04-59-1100		00000000	01/07/13	31.63
				FREEDOM HALL SERIES EXPENS				
						INVOICE TOTAL:		31.63
122212-DD/BR	12/22/12	01	12/22/12 CONCERT FOOD	01-11-04-59-1100		00000000	01/07/13	17.39
				FREEDOM HALL SERIES EXPENS				
						INVOICE TOTAL:		17.39
						VENDOR TOTAL:		128.59
76973	GE MONEY BANK/ DBA SAMS CLUB							
8724-12	12/19/12	01	FREEDOM HALL SERIES SUPPLIES	01-11-04-59-1100		00000000	01/07/13	122.49
				FREEDOM HALL SERIES EXPENS				
						INVOICE TOTAL:		122.49
						VENDOR TOTAL:		122.49

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

T0008706 JOHN SANTUCCI								
0132017900-01/REFUND	12/21/12	01	WTR OVERPMT REF-320 SEMINOLE	60-00-00-23-0000		00000000	01/07/13	43.47
			DEPOSITS HELD					
								INVOICE TOTAL: 43.47
								VENDOR TOTAL: 43.47
78155 SEYFARTH SHAW LLP								
2072650	12/11/12	01	SEP-NOV/12 LEGAL SVCS - DT	80-00-00-53-0100		00028258	01/07/13	4,558.75
			LEGAL					
								INVOICE TOTAL: 4,558.75
								VENDOR TOTAL: 4,558.75
80514 KNR ASSOCIATES INC								
13238	12/22/12	01	CATERING: 12/22/12 CONCERT	01-11-04-59-1100		00000000	01/07/13	92.50
			FREEDOM HALL SERIES EXPENS					
								INVOICE TOTAL: 92.50
13240	12/22/12	01	CATERING: 12/22/12 CONCERT	01-11-04-59-1100		00000000	01/07/13	163.00
			FREEDOM HALL SERIES EXPENS					
								INVOICE TOTAL: 163.00
								VENDOR TOTAL: 255.50
81317 CAROL STERRETT								
2012MFC-122612	12/26/12	01	2012 MEDICAL FLEX COMP W/H	01-00-00-27-2100		00000000	01/07/13	93.52
			FLEX COMP - HEALTH CARE					
								INVOICE TOTAL: 93.52
								VENDOR TOTAL: 93.52
81647 FAITH STINE								
121912-YCOURT	12/19/12	01	COURT REPORTING SVCS	01-01-03-53-0000		00000000	01/07/13	181.00
			OTHER PROFESSIONAL SERVICE					
								INVOICE TOTAL: 181.00
								VENDOR TOTAL: 181.00

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

81815	DEVIN STRAHLA							
12 2012-MEALS	12/21/12	01	12/21/12 TRAINING MEALS	01-07-00-52-0300		00000000	01/07/13	25.40
				TRAINING EXPENSE				
						INVOICE TOTAL:		25.40
12 2012-TOLLS	12/21/12	01	12/21/12 TRAINING TOLLS	01-07-00-52-0000		00000000	01/07/13	9.00
				OTHER TRAVEL EXPENSES				
						INVOICE TOTAL:		9.00
						VENDOR TOTAL:		34.40
82200	FEMI SULYMAN							
12 2012	12/31/12	01	DEC/12 PLAN REVIEWS	01-09-00-53-0000		00000000	01/07/13	30.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		30.00
						VENDOR TOTAL:		30.00
84615	JANET L TIMM							
2012MFC-010213	01/02/13	01	2012 MEDICAL FLEX COMP W/H	01-00-00-27-2100		00000000	01/07/13	591.51
				FLEX COMP - HEALTH CARE				
						INVOICE TOTAL:		591.51
						VENDOR TOTAL:		591.51
T0008707	BONNIE TULOWITZKI							
12-16583	12/18/12	01	DISP VEH SEIZ/12-16583	01-00-00-21-0050		00000000	01/07/13	100.00
				ACCOUNTS PAYABLE-VEHICLE S				
						INVOICE TOTAL:		100.00
						VENDOR TOTAL:		100.00
88850	URBAN REAL ESTATE RESEARCH INC							
URB11523	11/30/12	01	DT APPRAISAL SVCS	80-00-00-53-0200		00028259	01/07/13	3,000.00
				ENGINEERING/ARCHITECTURAL				
						INVOICE TOTAL:		3,000.00
						VENDOR TOTAL:		3,000.00

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
90103	VERIZON WIRELESS SERVICES LLC							
2837431153	12/02/12	01	11/3-12/2 SVCS-ADMIN	01-01-00-61-0000 TELEPHONE		00000000	01/07/13	204.67
		02	11/3-12/2 SVCS - IT	01-01-00-61-0000 TELEPHONE		00000000		123.18
		03	11/3-12/2 SVCS - FINANCE	01-01-00-61-0000 TELEPHONE		00000000		59.99
		04	11/3-12/2 SVCS - BLDG	01-20-00-61-0000 TELEPHONE		00000000		205.25
		05	11/3-12/2 SVCS - DT	80-00-00-61-0000 TELEPHONE		00000000		101.45
		06	11/3-12/2 SVCS - FIRE	01-08-00-61-0000 TELEPHONE		00000000		79.73
		07	11/3-12/2 SVCS - HEALTH	01-09-00-61-0000 TELEPHONE		00000000		540.04
		08	11/3-12/2 SVCS - R/P OFFICE	01-11-00-61-0000 TELEPHONE		00000000		121.80
		09	11/3-12/2 SVCS - FREEDOM HALL	01-11-04-61-0600 PUBLIC UTILITY SERVICES		00000000		33.96
		10	11/3-12/2 SVCS - PARKS MAINT	01-11-22-61-0600 PUBLIC UTILITY SERVICES		00000000		301.74
		11	11/3-12/2 SVCS - ED/PLANNING	01-19-00-61-0000 TELEPHONE		00000000		119.98
		12	11/3-12/2 SVCS - POLICE	01-07-00-61-0000 TELEPHONE		00000000		509.77
						INVOICE TOTAL:		2,401.56
						VENDOR TOTAL:		2,401.56
90105	VERNON & MAZ INC							
36015	12/19/12	01	PD SIGN/ SET-UP/ LAYOUT	01-07-00-54-0000 OTHER OPERATING SUPPLIES		00000000	01/07/13	40.00
						INVOICE TOTAL:		40.00
36046	12/20/12	01	4 - PD SIGNS/ DESIGN	01-07-00-54-0000 OTHER OPERATING SUPPLIES		00000000	01/07/13	680.00
						INVOICE TOTAL:		680.00

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
90105	VERNON & MAZ INC							
36057	12/19/12	01	3 - NAME PLATES	01-07-00-54-0000		00000000	01/07/13	60.00
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	60.00
							VENDOR TOTAL:	780.00
92107	WOS INC							
272198-0	12/13/12	01	FOLDERS/ LIGHT BULBS	01-01-00-54-0000		00000000	01/07/13	39.14
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	39.14
272298-0	12/18/12	01	DESK PROTECTOR/ FILE TOTE	01-01-00-54-0000		00000000	01/07/13	109.19
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	109.19
272319-0	12/19/12	01	BINDERS/ LABELS/ PENS	01-01-00-54-0000		00000000	01/07/13	204.55
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	204.55
272325-0	12/19/12	01	TYPEWRITER RIBBONS	01-07-00-54-0000		00000000	01/07/13	16.16
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	16.16
272342-0	12/19/12	01	RULED PAPER PADS	01-07-00-54-0000		00000000	01/07/13	32.44
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	32.44
							VENDOR TOTAL:	401.48
93435	MICHAEL WHEELER							
2012MFC-122612	12/26/12	01	2012 MEDICAL FLEX COMP W/H	01-00-00-27-2100		00000000	01/07/13	1,535.00
				FLEX COMP - HEALTH CARE				
							INVOICE TOTAL:	1,535.00
							VENDOR TOTAL:	1,535.00

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
99406	SANDRA ZOELLNER							
101912-TRAVEL	10/19/12	01	10/19/12 MILEAGE	01-19-00-52-0100		00000000	01/07/13	53.56
				CAR/MILEAGE ALLOWANCE				
		02	10/19/12 TOLLS	01-19-00-52-0100		00000000		6.05
				CAR/MILEAGE ALLOWANCE				
						INVOICE TOTAL:		59.61
						VENDOR TOTAL:		59.61
						TOTAL ALL INVOICES:		98,016.71