

INVOICES DUE ON/BEFORE 01/14/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
41781	#3118-NCPERS-IL IMRF							
3118/01	2013	12/21/12	01 JAN/13 EE PREMIUM W/H	01-00-00-27-1600		00000000	01/14/13	592.00
				EMPLOYEES VOLUNTARY LIFE I				
								INVOICE TOTAL: 592.00
								VENDOR TOTAL: 592.00
78152	SHREE STAR INC							
12	2012	01/01/13	01 DEC/12 PRISONERS' MEALS	01-07-00-54-0400		00000000	01/14/13	335.75
				MEETING EXPENSE				
								INVOICE TOTAL: 335.75
								VENDOR TOTAL: 335.75
41782	#7770-NCPERS-IL IMRF							
7770/01	2013	12/21/12	01 JAN/13 EE PREMIUM W/H	01-00-00-27-1600		00000000	01/14/13	160.00
				EMPLOYEES VOLUNTARY LIFE I				
								INVOICE TOTAL: 160.00
								VENDOR TOTAL: 160.00
00016	AAA TREE SERVICE INC							
110112-DPW		01/02/13	01 TREE REMOVAL-358 WAVERLY	60-19-52-55-2100		00000000	01/14/13	700.00
				MAIN MAINTENANCE-CONTRACTU				
								INVOICE TOTAL: 700.00
								VENDOR TOTAL: 700.00
00890	KEVIN ADAMS							
12	2012-MILEAGE	01/08/13	01 DEC/12 MILEAGE	01-11-00-52-0000		00000000	01/14/13	35.41
				OTHER TRAVEL EXPENSES				
								INVOICE TOTAL: 35.41
								VENDOR TOTAL: 35.41
T0008708	AETNA BETTER HEALTH INC-IL							

INVOICES DUE ON/BEFORE 01/14/2013

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

T0008708 AETNA BETTER HEALTH INC-IL								
120161	12/26/12	01	OVERPMT REFND-GUIDRY	01-00-00-45-5000		00000000	01/14/13	125.92
				HOSPITAL TRANSPORT CHARGE				
							INVOICE TOTAL:	125.92
							VENDOR TOTAL:	125.92
01602 AFLAC								
522318	12/12/12	01	DEC/12 SMART PLAN EE W/H	01-00-00-27-2200		00000000	01/14/13	962.39
				AFLAC SMART				
		02	DEC/12 NON-SMART EE W/H	01-00-00-27-2300		00000000		811.70
				AFLAC NON-SMART				
							INVOICE TOTAL:	1,774.09
							VENDOR TOTAL:	1,774.09
03245 ALL-RIGHT SIGN INC								
23184	12/31/12	01	CUSTOM FIRE STN SIGN	01-08-00-56-0000		00028103	01/14/13	24,750.00
				OTHER CAPITAL OUTLAYS				
							INVOICE TOTAL:	24,750.00
							VENDOR TOTAL:	24,750.00
03523 ALPHA BUILDING MAINTENANCE								
13557VPF	01/01/13	01	JAN/13 JANITORIAL @ LIBRARY	03-15-00-55-0400		00000000	01/14/13	1,923.00
				CONTRACTUAL BLDG/FACIL MAI				
							INVOICE TOTAL:	1,923.00
							VENDOR TOTAL:	1,923.00
03569 AMERICAN BUILDING SERVICES LLC								
428238	12/12/12	01	EXIT DOORS SVC CALL	03-15-00-55-0200		00000000	01/14/13	550.00
				EQUIP MAINT & REPAIR-OTHER				
							INVOICE TOTAL:	550.00
							VENDOR TOTAL:	550.00

INVOICES DUE ON/BEFORE 01/14/2013

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

04120	ANDERSON PEST SOLUTIONS							
2395205	01/02/13	01	JAN/13 SVCS @ VH	01-11-07-55-0400		00000000	01/14/13	50.44
				CONTRACTUAL BLDG/FACIL MAI				
								INVOICE TOTAL: 50.44
								VENDOR TOTAL: 50.44
04190	ANDRES MEDICAL BILLING LTD							
30334A	01/05/13	01	DEC/12 AMBULANCE BILLING	01-00-00-45-5010		00000000	01/14/13	2,483.01
				HOSP TRNSPRT COLLECTION EX				
								INVOICE TOTAL: 2,483.01
								VENDOR TOTAL: 2,483.01
04960	APWA - CHICAGO METRO CHAPTER							
2013-05	01/02/13	01	JAN/13 SEMINAR - EYER	01-17-00-52-0300		00000000	01/14/13	40.00
				TRAINING EXPENSE				
		02	JAN/13 SEMINAR - YSAGUIRRE	01-17-00-52-0300		00000000		40.00
				TRAINING EXPENSE				
		03	JAN/13 SEMINAR - MILLSAP	01-17-00-52-0300		00000000		40.00
				TRAINING EXPENSE				
								INVOICE TOTAL: 120.00
								VENDOR TOTAL: 120.00
05021	ARAMARK UNIFORM SERVICE							
701-7924842	01/03/13	01	JAN/13 TOWEL SVCS @ FIRE	01-08-00-54-0800		00000000	01/14/13	42.17
				CLEANING SUPPLIES/PAPER PR				
								INVOICE TOTAL: 42.17
								VENDOR TOTAL: 42.17
05025	VCA ARBORETUM VIEW							
43260	01/03/13	01	VET SVCS - TOBI	48-07-00-54-0000		00000000	01/14/13	61.85
				OTHER OPERATING SUPPLIES				
								INVOICE TOTAL: 61.85
								VENDOR TOTAL: 61.85

INVOICES DUE ON/BEFORE 01/14/2013

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

03797			AT&T					
708299180412	12/16/12	01	12/16-1/15 LIBRARY FIBER OPTIC	03-15-00-61-0000		00000000	01/14/13	838.87
			TELEPHONE					
								INVOICE TOTAL: 838.87
								VENDOR TOTAL: 838.87
09688			AUDIOGO					
473059	12/27/12	01	2 - ADULT SVCS BOOKS ON CD	03-15-00-56-3000		00000000	01/14/13	55.92
			LIBRARY BOOKS (ADULT)					
								INVOICE TOTAL: 55.92
								VENDOR TOTAL: 55.92
06085			AUTOMATIC FIRE CONTROLS INC					
121127-003	12/03/12	01	FIRE ALARM REPAIRS	01-11-07-55-0200		00000000	01/14/13	135.00
				EQUIP MAINT & REPAIR-OTHER				
								INVOICE TOTAL: 135.00
								VENDOR TOTAL: 135.00
06147			THE AV CAFE INC					
40100	12/20/12	01	WII JUST DANCE	03-15-00-56-3500		00000000	01/14/13	42.39
				LIBRARY A/V MATERIALS				
								INVOICE TOTAL: 42.39
								VENDOR TOTAL: 42.39
06154			AVALON PETROLEUM CO					
549705	12/27/12	01	1800.0 GALLONS UNLEADED	52-17-00-14-0100		00028067	01/14/13	5,284.26
				FUEL INVENTORY				
		02	EARLY PAY DISCOUNT	52-17-00-14-0100		00028067		-48.14
				FUEL INVENTORY				
								INVOICE TOTAL: 5,236.12
								VENDOR TOTAL: 5,236.12

INVOICES DUE ON/BEFORE 01/14/2013

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

07876	BAKER & TAYLOR CO							
0002380123	12/05/12	01	CREDIT MEMO - 2 BOOKS	03-15-00-56-3000		00000000	01/14/13	-446.82
			LIBRARY BOOKS (ADULT)					
							INVOICE TOTAL:	-446.82
0002382689	12/17/12	01	CREDIT MEMO - 1 BOOK	03-15-00-56-3000		00000000	01/14/13	-14.68
			LIBRARY BOOKS (ADULT)					
							INVOICE TOTAL:	-14.68
0002383364	12/19/12	01	CREDIT MEMO - 1 BOOK	03-15-00-56-3300		00000000	01/14/13	-19.25
			LIBRARY CHILDRENS BOOKS					
							INVOICE TOTAL:	-19.25
0002385049	12/27/12	01	CREDIT MEMO - 2 BOOKS	03-15-00-56-3300		00000000	01/14/13	-20.31
			LIBRARY CHILDRENS BOOKS					
							INVOICE TOTAL:	-20.31
2027645773	12/02/12	01	1 - ADULT SVCS BOOK	03-15-00-56-3000		00000000	01/14/13	14.17
			LIBRARY BOOKS (ADULT)					
							INVOICE TOTAL:	14.17
2027645774	12/02/12	01	6 - ADULT SVCS BOOKS	03-15-00-56-3000		00000000	01/14/13	131.77
			LIBRARY BOOKS (ADULT)					
							INVOICE TOTAL:	131.77
2027645775	12/02/12	01	2 - ADULT SVCS BOOKS	03-15-00-56-3000		00000000	01/14/13	25.03
			LIBRARY BOOKS (ADULT)					
							INVOICE TOTAL:	25.03
2027645776	12/02/12	01	1 - ADULT SVCS BOOK	03-15-00-56-3000		00000000	01/14/13	15.06
			LIBRARY BOOKS (ADULT)					
							INVOICE TOTAL:	15.06
2027645777	12/02/12	01	3 - ADULT SVCS BOOKS	03-15-00-56-3000		00000000	01/14/13	90.86
			LIBRARY BOOKS (ADULT)					
							INVOICE TOTAL:	90.86

INVOICES DUE ON/BEFORE 01/14/2013

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

07876	BAKER & TAYLOR CO							
2027645778	12/02/12	01	1 - ADULT SVCS BOOK	03-15-00-56-3000		00000000	01/14/13	10.21
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	10.21
2027645779	12/02/12	01	1 - ADULT SVCS BOOK	03-15-00-56-3000		00000000	01/14/13	22.57
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	22.57
2027651287	12/03/12	01	1 - YOUTH SVCS BOOK	03-15-00-56-3300		00000000	01/14/13	6.02
				LIBRARY CHILDRENS BOOKS				
							INVOICE TOTAL:	6.02
2027651617	12/03/12	01	1 - ADULT SVCS BOOK	03-15-00-56-3000		00000000	01/14/13	12.05
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	12.05
2027651618	12/03/12	01	1 - ADULT SVCS BOOK	03-15-00-56-3000		00000000	01/14/13	14.76
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	14.76
2027651619	12/03/12	01	1 - ADULT SVCS BOOK	03-15-00-56-3000		00000000	01/14/13	10.24
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	10.24
2027653113	12/04/12	01	1 - ADULT SVCS BOOK	03-15-00-56-3000		00000000	01/14/13	14.20
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	14.20
2027653114	12/04/12	01	2 - ADULT SVCS BOOKS	03-15-00-56-3000		00000000	01/14/13	46.00
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	46.00
2027653115	12/04/12	01	1 - ADULT SVCS BOOK	03-15-00-56-3000		00000000	01/14/13	12.05
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	12.05

INVOICES DUE ON/BEFORE 01/14/2013

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

07876	BAKER & TAYLOR CO							
2027662202	12/06/12	01	1 - ADULT SVCS BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		00000000	01/14/13	22.68
							INVOICE TOTAL:	22.68
2027662203	12/06/12	01	1 - ADULT SVCS BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		00000000	01/14/13	16.18
							INVOICE TOTAL:	16.18
2027662204	12/06/12	01	1 - ADULT SVCS BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		00000000	01/14/13	9.03
							INVOICE TOTAL:	9.03
2027662205	12/06/12	01	1 - ADULT SVCS BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		00000000	01/14/13	17.02
							INVOICE TOTAL:	17.02
2027662206	12/06/12	01	7 - ADULT SVCS BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		00000000	01/14/13	169.00
							INVOICE TOTAL:	169.00
2027662207	12/06/12	01	1 - ADULT SVCS BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		00000000	01/14/13	14.17
							INVOICE TOTAL:	14.17
2027662208	12/06/12	01	1 - ADULT SVCS BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		00000000	01/14/13	6.00
							INVOICE TOTAL:	6.00
2027662556	12/06/12	01	33 - YOUTH SVCS BOOKS	03-15-00-56-3300 LIBRARY CHILDRENS BOOKS		00000000	01/14/13	326.60
							INVOICE TOTAL:	326.60
2027676775	12/11/12	01	1 - ADULT SVCS BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		00000000	01/14/13	14.75
							INVOICE TOTAL:	14.75

INVOICES DUE ON/BEFORE 01/14/2013

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

07876	BAKER & TAYLOR CO							
2027676776	12/11/12	01	1 - ADULT SVCS BOOK	03-15-00-56-3000		00000000	01/14/13	16.87
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	16.87
2027689727	12/13/12	01	1 - ADULT SVCS BOOK	03-15-00-56-3000		00000000	01/14/13	33.41
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	33.41
2027689728	12/13/12	01	3 - ADULT SVCS BOOKS	03-15-00-56-3000		00000000	01/14/13	42.69
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	42.69
2027689729	12/13/12	01	1 - ADULT SVCS BOOK	03-15-00-56-3000		00000000	01/14/13	14.17
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	14.17
2027689730	12/13/12	01	1 - ADULT SVCS BOOK	03-15-00-56-3000		00000000	01/14/13	10.84
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	10.84
2027689731	12/13/12	01	1 - ADULT SVCS BOOK	03-15-00-56-3000		00000000	01/14/13	21.30
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	21.30
2027689732	12/13/12	01	7 - ADULT SVCS BOOKS	03-15-00-56-3000		00000000	01/14/13	94.05
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	94.05
2027689733	12/13/12	01	2 - ADULT SVCS BOOKS	03-15-00-56-3000		00000000	01/14/13	12.00
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	12.00
2027702575	12/17/12	01	1 - YOUTH SVCS BOOK	03-15-00-56-3300		00000000	01/14/13	6.02
				LIBRARY CHILDRENS BOOKS				
							INVOICE TOTAL:	6.02

INVOICES DUE ON/BEFORE 01/14/2013

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

07876	BAKER & TAYLOR CO							
2027702576	12/17/12	01	6 - YOUTH SVCS BOOKS	03-15-00-56-3300		00000000	01/14/13	69.39
				LIBRARY CHILDRENS BOOKS				
							INVOICE TOTAL:	69.39
2027707335	12/18/12	01	4 - ADULT SVCS BOOKS	03-15-00-56-3000		00000000	01/14/13	61.27
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	61.27
2027716538	12/19/12	01	2 - ADULT SVCS BOOKS	03-15-00-56-3000		00000000	01/14/13	33.36
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	33.36
2027716539	12/19/12	01	6 - ADULT SVCS BOOKS	03-15-00-56-3000		00000000	01/14/13	81.41
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	81.41
2027716540	12/19/12	01	1 - ADULT SVCS BOOK	03-15-00-53-0000		00000000	01/14/13	15.31
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	15.31
2027716541	12/19/12	01	3 - ADULT SVCS BOOKS	03-15-00-56-3000		00000000	01/14/13	37.60
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	37.60
2027716542	12/19/12	01	1 - ADULT SVCS BOOK	03-15-00-56-3000		00000000	01/14/13	15.87
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	15.87
2027716543	12/19/12	01	2 - ADULT SVCS BOOKS	03-15-00-56-3000		00000000	01/14/13	28.90
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	28.90
2027716544	12/19/12	01	1 - ADULT SVCS BOOK	03-15-00-56-3000		00000000	01/14/13	28.64
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	28.64

INVOICES DUE ON/BEFORE 01/14/2013

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

07876	BAKER & TAYLOR CO							
2027716545	12/19/12	01 4	- ADULT SVCS BOOKS	03-15-00-56-3000		00000000	01/14/13	134.53
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	134.53
2027723615	12/21/12	01 1	- ADULT SVCS BOOK	03-15-00-56-3000		00000000	01/14/13	15.33
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	15.33
2027723616	12/21/12	01 1	- ADULT SVCS BOOK	03-15-00-56-3000		00000000	01/14/13	10.24
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	10.24
2027723617	12/21/12	01 1	- ADULT SVCS BOOK	03-15-00-56-3000		00000000	01/14/13	9.05
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	9.05
2027723618	12/21/12	01 5	- ADULT SVCS BOOKS	03-15-00-56-3000		00000000	01/14/13	73.55
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	73.55
2027723619	12/21/12	01 6	- ADULT SVCS BOOKS	03-15-00-56-3000		00000000	01/14/13	184.81
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	184.81
2027726326	12/21/12	01 11	- ADULT SVCS BOOKS	03-15-00-56-3000		00000000	01/14/13	166.23
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	166.23
2027728349	12/26/12	01 6	- ADULT SVCS BOOKS	03-15-00-56-3000		00000000	01/14/13	81.78
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	81.78
2027728350	12/26/12	01 1	- ADULT SVCS BOOK	03-15-00-56-3000		00000000	01/14/13	9.03
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	9.03

INVOICES DUE ON/BEFORE 01/14/2013

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

07876	BAKER & TAYLOR CO							
2027728351	12/26/12	01	2 - ADULT SVCS BOOKS	03-15-00-56-3000		00000000	01/14/13	32.87
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	32.87
2027728352	12/26/12	01	8 - ADULT SVCS BOOKS	03-15-00-56-3000		00000000	01/14/13	118.51
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	118.51
2027728353	12/26/12	01	1 - ADULT SVCS BOOK	03-15-00-56-3000		00000000	01/14/13	9.65
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	9.65
2027728354	12/26/12	01	2 - ADULT SVCS BOOKS	03-15-00-56-3000		00000000	01/14/13	29.51
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	29.51
2027732827	12/24/12	01	OSTENBURG DONATION BOOK	03-15-00-56-3000		00000000	01/14/13	25.56
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	25.56
2027736770	12/27/12	01	3 - YOUTH SVCS BOOKS	03-15-00-56-3300		00000000	01/14/13	24.04
				LIBRARY CHILDRENS BOOKS				
							INVOICE TOTAL:	24.04
2027736771	12/27/12	01	8 - YOUTH SVCS BOOKS	03-15-00-56-3300		00000000	01/14/13	76.19
				LIBRARY CHILDRENS BOOKS				
							INVOICE TOTAL:	76.19
2027742216	12/27/12	01	5 - ADULT SVCS BOOKS	03-15-00-56-3000		00000000	01/14/13	73.78
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	73.78
5012362587	12/31/12	01	7 - REFERENCE BOOKS	03-15-00-56-3200		00000000	01/14/13	214.07
				LIBRARY REFERENCE MATERIAL				
							INVOICE TOTAL:	214.07

INVOICES DUE ON/BEFORE 01/14/2013

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

07876	BAKER & TAYLOR CO							
Z17NS5778M	12/17/12	01	2013 WEB/USER FEES	03-15-00-56-3000		00000000	01/14/13	2,185.00
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	2,185.00
							VENDOR TOTAL:	4,616.19
07980	BANC OF AMERICA LEASING							
012223393	12/23/12	01	COPIER LEASING SVCS	03-15-00-60-0500		00000000	01/14/13	580.40
				OTHER EQUIPMENT RENTALS				
							INVOICE TOTAL:	580.40
							VENDOR TOTAL:	580.40
08277	CLEMENT BASHIR							
337310-2/1ST HALF	01/07/13	01	HARMONICA INSTRUCTION	01-11-25-53-0800		00000000	01/14/13	140.00
				INSTRUCTIONAL SERVICES				
							INVOICE TOTAL:	140.00
							VENDOR TOTAL:	140.00
08398	BAUM SIGN INC							
B7719	11/28/12	01	SCOREBOARD REPAIRS	01-11-07-54-0000		00000000	01/14/13	772.50
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	772.50
							VENDOR TOTAL:	772.50
08399	BAXTER-WOODMAN INC							
0166153	12/13/12	01	ORCHARD IMPRVMENTS-PH3	04-17-00-56-0000		00027940	01/14/13	65,278.23
				OTHER CAPITAL OUTLAYS				
							INVOICE TOTAL:	65,278.23
0166154	12/13/12	01	EXCESS FLOW OVERSITE-YR5	70-19-00-53-0200		00028055	01/14/13	105.00
				ENGINEERING/ARCHITECTURAL				
							INVOICE TOTAL:	105.00

INVOICES DUE ON/BEFORE 01/14/2013

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

08399	BAXTER-WOODMAN INC							
0166155	12/13/12	01	SM LAGOON CLSRE-YR5	60-19-51-56-0000		00028054	01/14/13	1,531.55
				OTHER CAPITAL OUTLAYS				
						INVOICE TOTAL:		1,531.55
0166156	12/13/12	01	2009 SANITARY SEWER REHAB	70-19-00-53-0200		00027583	01/14/13	692.76
				ENGINEERING/ARCHITECTURAL				
						INVOICE TOTAL:		692.76
0166157	12/13/12	01	FARM TRCE REVISED PLAN	01-17-00-53-0200		00000000	01/14/13	1,870.00
				ARCHITECTURAL/ENGINEERING				
						INVOICE TOTAL:		1,870.00
0166158	12/13/12	01	QUIET ZNE ASSIST/XING GRADE	33-00-00-53-0000		00028097	01/14/13	6,093.75
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		6,093.75
0166159	12/13/12	01	USEPA SAP GRANT ENG	70-19-00-56-0000		00028136	01/14/13	4,465.19
				OTHER CAPITAL OUTLAYS				
						INVOICE TOTAL:		4,465.19
0166160	12/13/12	01	HOME DEMOS-NSP GRANT	16-00-00-56-4100		00028272	01/14/13	560.00
				DEMOLITION: IKE				
						INVOICE TOTAL:		560.00
0166161	12/13/12	01	4 SITE DEMOLITIONS	04-17-00-56-0000		00028196	01/14/13	26,062.16
				OTHER CAPITAL OUTLAYS				
						INVOICE TOTAL:		26,062.16
0166447	12/20/12	01	HOME DEMOS-NSP GRANT	16-00-00-56-4100		00028272	01/14/13	700.00
				DEMOLITION: IKE				
						INVOICE TOTAL:		700.00
						VENDOR TOTAL:		107,358.64
08530	NIYA BEACHAM							

INVOICES DUE ON/BEFORE 01/14/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
08530	NIYA BEACHAM							
12 2012	01/07/13	01	DEC/12 REGULAR VISITS	01-09-00-53-0000		00000000	01/14/13	105.00
				OTHER PROFESSIONAL SERVICE				
		02	DEC/12 PAGER HOURS	01-09-00-53-0000		00000000		480.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	585.00
							VENDOR TOTAL:	585.00
09964	BLATT, HASENMILLER, LEIBSKER							
011113	01/11/13	01	1/11/13 P/R EE W/H	01-00-00-27-0132		00000000	01/14/13	382.64
				MISCELLANEOUS DEDUCTION #1				
		02	1/11/13 P/R EE W/H FEE	01-00-00-45-0200		00000000		-7.65
				ACCOUNTING SERVICES				
							INVOICE TOTAL:	374.99
							VENDOR TOTAL:	374.99
10005	HEALTH CARE SERVICE CORP							
01 2013	12/17/12	01	JAN/13 SMART PLAN EE W/H	01-00-00-27-0062		00000000	01/14/13	34,245.85
				HMO IL HEALTH INS CO-PAY S				
		02	JAN/13 NON-SMART PLAN PMTS	01-00-00-27-1240		00000000		14,591.51
				HMO IL HEALTH INS-NON SMAR				
		03	JAN/13 ER EXP - ADMIN	01-01-00-51-0100		00000000		3,820.79
				HEALTH INSURANCE PREMIUM P				
		04	JAN/13 ER EXP - DOWNTOWN	80-00-00-51-0100		00000000		1,645.53
				HEALTH INSURANCE PREM PYMT				
		05	JAN/13 ER EXP - BLDG/CD	01-20-00-51-0100		00000000		3,532.33
				INSURANCE				
		06	JAN/13 ER EXP - DPW	01-17-00-51-0100		00000000		6,510.63
				HEALTH INSURANCE PREMIUM P				
		07	JAN/13 ER EXP - DPW	51-17-00-51-0100		00000000		679.15
				HEALTH INSURANCE PREMIUM P				
		08	JAN/13 ER EXP-DPW/FND 52	01-17-00-51-0100		00000000		498.25
				HEALTH INSURANCE PREMIUM P				

INVOICES DUE ON/BEFORE 01/14/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
10005	HEALTH CARE SERVICE CORP							
01 2013	12/17/12	09	JAN/13 ER EXP - DPW	56-17-53-51-0100		00000000	01/14/13	221.66
		10	JAN/13 ER EXP - DPW	60-19-00-51-0100	HEALTH INSURANCE PREMIUM P	00000000		7,104.81
		11	JAN/13 ER EXP - DPW	70-19-00-51-0100	HEALTH INSURANCE PREMIUM P	00000000		3,043.74
		12	JAN/13 ER EXP-DPW/FND 80	01-17-00-51-0100	HEALTH INSURANCE PREMIUM P	00000000		249.12
		13	JAN/13 CARROLL STIPEND	01-17-00-51-0120	HEALTH INSURANCE STIPEND	00000000		208.34
		14	JAN/13 HUSBAND STIPEND	01-17-00-51-0120	HEALTH INSURANCE STIPEND	00000000		208.34
		15	JAN/13 ER EXP - ED/PLANNING	01-19-00-51-0100	INSURANCE	00000000		2,678.57
		16	JAN/13 ER EXP - FINANCE	01-01-04-51-0100	LIFE & HEALTH INSURANCE	00000000		8,744.55
		17	JAN/13 ER EXP - FIRE	01-08-00-51-0100	HEALTH INSURANCE PREMIUM P	00000000		21,249.25
		18	JAN/13 KIMMELL DISABILITY	01-08-00-51-0110	HEALTH INSURANCE - DISABIL	00000000		507.40
		19	JAN/13 PAYANOFF DISABILITY	01-08-00-51-0110	HEALTH INSURANCE - DISABIL	00000000		507.40
		20	JAN/13 KENNEDY STIPEND	01-08-00-51-0120	HEALTH INSURANCE STIPEND	00000000		166.67
		21	JAN/13 MCBRIDE STIPEND	01-08-00-51-0120	HEALTH INSURANCE STIPEND	00000000		100.00
		22	JAN/13 ER EXP - HEALTH	01-09-00-51-0100	HEALTH INSURANCE PREMIUM P	00000000		4,363.06
		23	JAN/13 ER EXP - HOUSING	11-18-00-51-0100	HEALTH INSURANCE PREMIUM P	00000000		1,737.04
		24	JAN/13 ER EXP - LIBRARY	03-15-00-51-0100	HEALTH INSURANCE PREMIUM P	00000000		1,912.92
		25	JAN/13 ER EXP - POLICE	01-07-00-51-0100	HEALTH INSURANCE PREMIUM	00000000		40,247.03

INVOICES DUE ON/BEFORE 01/14/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
10005	HEALTH CARE SERVICE CORP							
01 2013	12/17/12	26	JAN/13 DUNNAGAN STIPEND	01-07-00-51-0120		00000000	01/14/13	250.00
				HEALTH INSURANCE STIPEND				
		27	JAN/13 TROESCHER STIPEND	01-07-00-51-0120		00000000		208.34
				HEALTH INSURANCE STIPEND				
		28	JAN/13 FITZGERALD DISABILITY	01-07-00-51-0110		00000000		1,477.73
				HEALTH INSURANCE - DISABIL				
		29	JAN/13 SPICE DISABILITY	01-07-00-51-0110		00000000		1,155.92
				HEALTH INSURANCE - DISABIL				
		30	JAN/13 WATKINS DISABILITY	01-07-00-51-0110		00000000		507.40
				HEALTH INSURANCE - DISABIL				
		31	JAN/13 ER EXP - R & P	01-11-00-51-0100		00000000		11,216.61
				HEALTH INSURANCE PREMIUM				
		32	JAN/13 ER EXP - WATER	60-19-00-51-0100		00000000		6,439.03
				HEALTH INSURANCE PREMIUM P				
		33	JAN/13 KNOPP STIPEND	60-19-00-51-0120		00000000		208.34
				HEALTH INSURANCE STIPEND				
		34	DEC/12 W/H HOLIDAY-BELLINO	80-00-00-51-0100		00000000		183.51
				HEALTH INSURANCE PREM PYMT				
		35	DEC/12 W/H HOLIDAY-APT	01-08-00-51-0100		00000000		101.48
				HEALTH INSURANCE PREMIUM P				
		36	DEC/12 W/H HOLIDAY-RODAS	01-01-04-51-0100		00000000		120.46
				LIFE & HEALTH INSURANCE				
		37	L CHANEY JUN-DEC PREMIUM	01-00-00-27-1240		00000000		4,292.65
				HMO IL HEALTH INS-NON SMAR				
		38	L CHANEY JUN-DEC PREMIUM	01-07-00-51-0100		00000000		-4,292.65
				HEALTH INSURANCE PREMIUM				
		39	DEC/12 EE W/H - FUHRI	01-00-00-27-0062		00000000		101.48
				HMO IL HEALTH INS CO-PAY S				
		40	DEC/12 ER EXP - FUHRI	01-17-00-51-0100		00000000		170.49
				HEALTH INSURANCE PREMIUM P				
		41	DEC/12 ER EXP - FUHRI	51-17-00-51-0100		00000000		12.17
				HEALTH INSURANCE PREMIUM P				
		42	DEC/12 ER EXP-FUHRI/FND 52	01-17-00-51-0100		00000000		16.24
				HEALTH INSURANCE PREMIUM P				

INVOICES DUE ON/BEFORE 01/14/2013

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

10005	HEALTH CARE SERVICE CORP							
01 2013	12/17/12	43	DEC/12 ER EXP - FUHRI	60-19-00-51-0100		00000000	01/14/13	142.07
				HEALTH INSURANCE PREMIUM P				
		44	DEC/12 ER EXP - FUHRI	70-19-00-51-0100		00000000		56.83
				HEALTH INSURANCE PREMIUM P				
		45	DEC/12 ER EXP-FUHRI/FND 80	01-17-00-51-0100		00000000		8.12
				HEALTH INSURANCE PREMIUM P				
						INVOICE TOTAL:		181,150.16
						VENDOR TOTAL:		181,150.16
T0004749 BLUE CROSS/BLUE SHIELD								
110293	12/26/12	01	OVERPMT REF-S MORTEN	01-00-00-45-5000		00000000	01/14/13	369.44
				HOSPITAL TRANSPORT CHARGE				
						INVOICE TOTAL:		369.44
110725	12/26/12	01	OVERPMT REF-S MORTEN	01-00-00-45-5000		00000000	01/14/13	377.31
				HOSPITAL TRANSPORT CHARGE				
						INVOICE TOTAL:		377.31
122658	12/26/12	01	OVERPMT REF-BENNETT	01-00-00-45-5000		00000000	01/14/13	91.42
				HOSPITAL TRANSPORT CHARGE				
						INVOICE TOTAL:		91.42
						VENDOR TOTAL:		838.17
10247 BOOKS ON TAPE %								
1085986242	01/01/13	01	1 - ADULT SVCS BOOK ON CD	03-15-00-56-3000		00000000	01/14/13	30.00
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		30.00
						VENDOR TOTAL:		30.00
10723 BRENNTAG MID-SOUTH INC								
BMS347385	12/17/12	01	23.7 TONS SODA ASH LITE	60-00-00-14-0000		00028017	01/14/13	9,089.66
				INVENTORIES				
						INVOICE TOTAL:		9,089.66
						VENDOR TOTAL:		9,089.66

INVOICES DUE ON/BEFORE 01/14/2013

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

10913	BRODART CO							
282963	12/20/12	01	DVD CASES	03-15-00-54-2600		00000000	01/14/13	928.00
				LIBRARY PROCESSING SUPPLIE				
							INVOICE TOTAL:	928.00
							VENDOR TOTAL:	928.00
14795	C & M PIPE SUPPLY CO INC							
147963	12/28/12	01	2" TYPE K COPPER COIL	60-19-52-55-2000		00000000	01/14/13	600.00
				MAIN MAINTENANCE & SUPPLIE				
							INVOICE TOTAL:	600.00
							VENDOR TOTAL:	600.00
12335	CAFHA - CHICAGO AREA							
2013	01/04/13	01	2013 CAFHA MEMBERSHIP	01-19-00-52-0200		00000000	01/14/13	200.00
				DUES/SUBSCRIPTIONS				
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	200.00
T0008709	MONESTA CAMPER							
RENTAL REFUND	01/07/13	01	THEATRE RENTAL REFUND	01-00-00-45-0700		00000000	01/14/13	50.00
				FREEDOM HALL RENTAL				
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	50.00
12284	CDW GOVERNMENT INC							
V305841	12/12/12	01	CARD READER-WRITER/TONER	01-01-00-54-0000		00000000	01/14/13	163.13
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	163.13
V323780	12/13/12	01	CISCO INDOOR HIGH GAIN	01-01-04-54-0100		00000000	01/14/13	127.18
				COMPUTER SUPPLIES				
							INVOICE TOTAL:	127.18

INVOICES DUE ON/BEFORE 01/14/2013

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

12284	CDW GOVERNMENT INC							
V460628	12/17/12	01	REPLACEMENT BATTERIES	03-15-00-55-0200		00000000	01/14/13	589.85
				EQUIP MAINT & REPAIR-OTHER				
						INVOICE TOTAL:		589.85
V644733	12/20/12	01	SCANDISK FLASH DRIVES	03-15-00-55-0200		00000000	01/14/13	56.00
				EQUIP MAINT & REPAIR-OTHER				
						INVOICE TOTAL:		56.00
						VENDOR TOTAL:		936.16
13976	MAM LLC							
37	01/05/13	01	PIZZA - STAFF PARTY	53-11-33-54-0000		00000000	01/14/13	158.62
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		158.62
						VENDOR TOTAL:		158.62
13914	CIT INC							
14012809	12/27/12	01	FUEL FILTER HOUSING-#657	52-17-00-55-0300		00000000	01/14/13	438.66
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		438.66
CM14011465	10/29/12	01	CREDIT MEMO	52-17-00-55-0300		00000000	01/14/13	-293.24
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		-293.24
						VENDOR TOTAL:		145.42
13999	CHICAGO WHITE SOX							
324170	01/04/13	01	DEPOSIT - 7/21 GAME TICKETS	01-11-25-53-0000		00000000	01/14/13	86.40
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		86.40
						VENDOR TOTAL:		86.40
14296	CINTAS CORPORATION NO 319							

INVOICES DUE ON/BEFORE 01/14/2013

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

14296	CINTAS CORPORATION NO 319							
319421500	12/18/12	01	MAT SERVICES, AIR FRESHENERS	03-15-00-56-0400		00000000	01/14/13	110.79
		02	MAT SERVICES, AIR FRESHENERS	03-15-00-54-0800		00000000		144.60
				CLEANING SUPPLIES/PAPER PR				
						INVOICE TOTAL:		255.39
319424527	12/25/12	01	BATHROOM SANITIZING	03-15-00-54-0800		00000000	01/14/13	68.50
				CLEANING SUPPLIES/PAPER PR				
						INVOICE TOTAL:		68.50
						VENDOR TOTAL:		323.89
15222	COMCAST CABLE							
1/3-2/2 @ AQUA	12/28/12	01	1/3-2/2 SVCS @ AQUA	53-11-33-53-0000		00000000	01/14/13	87.28
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		87.28
1/4-2/3 @ POLICE	12/27/12	01	1/4-2/3 SVCS @ POLICE	01-07-00-54-0000		00000000	01/14/13	14.91
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		14.91
						VENDOR TOTAL:		102.19
15275	COMMONWEALTH EDISON COMPANY							
122012-R&P	12/20/12	01	9003062047/ LAKEWD BALL PARK	01-11-22-61-0600		00000000	01/14/13	62.48
				PUBLIC UTILITY SERVICES				
						INVOICE TOTAL:		62.48
						VENDOR TOTAL:		62.48
15330	COMPLIANCE SIGNS INC							
24954	12/21/12	01	BATHROOM SIGNS	03-15-00-54-2700		00000000	01/14/13	18.50
				LIBRARY OPERATING SUPPLIES				
						INVOICE TOTAL:		18.50
						VENDOR TOTAL:		18.50

INVOICES DUE ON/BEFORE 01/14/2013

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

15384	THE ECONOMIST NEWSPAPER INC							
2013	DIRECTORY	01/03/13	01 CONGRESSIONAL DIRECTORY	03-15-00-56-3000		00000000	01/14/13	23.00
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	23.00
							VENDOR TOTAL:	23.00
15423	CONSERV FS INC							
1653881	-IN	12/12/12	01 SUNNY MIX SEED	01-11-22-54-0000		00000000	01/14/13	134.00
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	134.00
							VENDOR TOTAL:	134.00
26636	CONSTELLATION							
0008422487		12/22/12	01 1943079071/ WTR PLNT	60-19-51-61-0600		00000000	01/14/13	8,748.89
			02 1943079071/ WTR PLNT	70-19-00-61-0600		00000000		865.28
				PUBLIC UTILITY SERVICES				
							INVOICE TOTAL:	9,614.17
0008502135		01/02/13	01 1360481000/ R/C	54-11-59-61-0600		00000000	01/14/13	2,143.38
				PUBLIC UTILITY SERVICES				
							INVOICE TOTAL:	2,143.38
							VENDOR TOTAL:	11,757.55
15416	CONTINENTAL CARBONIC							
2635133		12/22/12	01 LIQUID CO2 - WTR PLANT	60-00-00-14-0000		00028016	01/14/13	1,527.60
				INVENTORIES				
							INVOICE TOTAL:	1,527.60
							VENDOR TOTAL:	1,527.60
15405	CONTROL CONCEPTS CORPORATION							
186321		12/20/12	01 3 - POTENTIMETERS	60-19-51-55-0200		00000000	01/14/13	195.00
				EQUIP MAINT & REPAIR-OTHER				
							INVOICE TOTAL:	195.00
							VENDOR TOTAL:	195.00

INVOICES DUE ON/BEFORE 01/14/2013

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

12297	CVS PHARMACY INC							
P962100PJDVSAZ3AL	12/18/12	01	DEODERIZERS	80-00-00-54-0000		00000000	01/14/13	31.96
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		31.96
						VENDOR TOTAL:		31.96

28910	DEARBORN NATIONAL							
01 2013	01/01/13	01	JAN/13 ER EXP - ADMIN	01-01-00-51-0100		00000000	01/14/13	61.95
				HEALTH INSURANCE PREMIUM P				
		02	JAN/13 ER EXP - ED/PLANNING	01-19-00-51-0100		00000000		42.00
				INSURANCE				
		03	JAN/13 ER EXP - DOWNTOWN	80-00-00-51-0100		00000000		10.50
				HEALTH INSURANCE PREM PYMT				
		04	JAN/13 ER EXP - BUILDING	01-20-00-51-0100		00000000		54.08
				INSURANCE				
		05	JAN/13 ER EXP - HOUSING	11-18-00-51-0100		00000000		29.92
				HEALTH INSURANCE PREMIUM P				
		06	JAN/13 ER EXP - FINANCE/IT	01-01-04-51-0100		00000000		83.58
				LIFE & HEALTH INSURANCE				
		07	JAN/13 ER EXP - FIRE	01-08-00-51-0100		00000000		273.00
				HEALTH INSURANCE PREMIUM P				
		08	JAN/13 ER EXP - HEALTH	01-09-00-51-0100		00000000		82.11
				HEALTH INSURANCE PREMIUM P				
		09	JAN/13 ER EXP - POLICE	01-07-00-51-0100		00000000		586.32
				HEALTH INSURANCE PREMIUM				
		10	JAN/13 ER EXP - R & P	01-11-00-51-0100		00000000		162.75
				HEALTH INSURANCE PREMIUM				
		11	JAN/13 ER EXP - DPW	01-17-00-51-0100		00000000		68.08
				HEALTH INSURANCE PREMIUM P				
		12	JAN/13 ER EXP - DPW	51-17-00-51-0100		00000000		10.79
				HEALTH INSURANCE PREMIUM P				
		13	JAN/13 ER EXP - DPW/FND 52	01-17-00-51-0100		00000000		5.28
				HEALTH INSURANCE PREMIUM P				
		14	JAN/13 ER EXP - DPW	56-17-53-51-0100		00000000		2.10
				HEALTH INSURANCE PREMIUM P				

INVOICES DUE ON/BEFORE 01/14/2013

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

28910	DEARBORN NATIONAL							
01 2013	01/01/13	15	JAN/13 ER EXP - DPW	60-19-00-51-0100		00000000	01/14/13	79.31
				HEALTH INSURANCE PREMIUM P				
		16	JAN/13 ER EXP - DPW	70-19-00-51-0100		00000000		37.39
				HEALTH INSURANCE PREMIUM P				
		17	JAN/13 ER EXP - DPW/FND 80	01-17-00-51-0100		00000000		2.64
				HEALTH INSURANCE PREMIUM P				
		18	JAN/13 ER EXP - LIBRARY	03-15-00-51-0100		00000000		54.39
				HEALTH INSURANCE PREMIUM P				
		19	JAN/13 ER EXP - WTR	60-19-00-51-0100		00000000		100.59
				HEALTH INSURANCE PREMIUM P				
							INVOICE TOTAL:	1,746.78
							VENDOR TOTAL:	1,746.78

17980	DELTA DENTAL OF IL - RISK							
501237	01/01/13	01	JAN/13 SMART PLAN EE W/H	01-00-00-27-0129		00000000	01/14/13	2,054.58
				DENTAL-SMART				
		02	JAN/13 NON-SMART PLAN W/H	01-00-00-27-0130		00000000		989.47
				DENTAL-NON SMART				
		03	JAN/13 NON-SMART PLAN PMTS	01-00-00-27-0130		00000000		35.77
				DENTAL-NON SMART				
		04	JAN/13 ER EXP - ADMIN	01-01-00-51-0100		00000000		230.60
				HEALTH INSURANCE PREMIUM P				
		05	JAN/13 ER EXP - DOWNTOWN	80-00-00-51-0100		00000000		89.16
				HEALTH INSURANCE PREM PYMT				
		06	JAN/13 ER EXP - FINANCE/IT	01-01-04-51-0100		00000000		579.08
				LIFE & HEALTH INSURANCE				
		07	JAN/13 ER EXP - POLICE	01-07-00-51-0100		00000000		2,302.31
				HEALTH INSURANCE PREMIUM				
		08	JAN/13 ER EXP - FIRE	01-08-00-51-0100		00000000		1,395.31
				HEALTH INSURANCE PREMIUM P				
		09	JAN/13 ER EXP - HEALTH	01-09-00-51-0100		00000000		525.08
				HEALTH INSURANCE PREMIUM P				
		10	JAN/13 ER EXP - R&P/ MAINT	01-11-00-51-0100		00000000		866.90
				HEALTH INSURANCE PREMIUM				

INVOICES DUE ON/BEFORE 01/14/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
17980			DELTA DENTAL OF IL - RISK					
501237	01/01/13	11	JAN/13 ER EXP - LIBRARY	03-15-00-51-0100		00000000	01/14/13	201.99
				HEALTH INSURANCE	PREMIUM P			
		12	JAN/13 ER EXP - DPW	01-17-00-51-0100		00000000		381.38
				HEALTH INSURANCE	PREMIUM P			
		13	JAN/13 ER EXP - DPW	51-17-00-51-0100		00000000		64.61
				HEALTH INSURANCE	PREMIUM P			
		14	JAN/13 ER EXP - DPW	56-17-53-51-0100		00000000		11.12
				HEALTH INSURANCE	PREMIUM P			
		15	JAN/13 ER EXP - DPW	60-19-00-51-0100		00000000		404.72
				HEALTH INSURANCE	PREMIUM P			
		16	JAN/13 ER EXP - DPW	70-19-00-51-0100		00000000		174.73
				HEALTH INSURANCE	PREMIUM P			
		17	JAN/13 ER EXP - DPW/FND 80	01-17-00-51-0100		00000000		15.21
				HEALTH INSURANCE	PREMIUM P			
		18	JAN/13 ER EXP - WTR BILLING	60-19-00-51-0100		00000000		206.93
				HEALTH INSURANCE	PREMIUM P			
		19	JAN/13 ER EXP - WTR PLNT	60-19-00-51-0100		00000000		197.05
				HEALTH INSURANCE	PREMIUM P			
		20	JAN/13 ER EXP - BLDG	01-20-00-51-0100		00000000		293.79
				INSURANCE				
		21	JAN/13 ER EXP - HOUSING	11-18-00-51-0100		00000000		41.48
				HEALTH INSURANCE	PREMIUM P			
		22	JAN/13 ER EXP - ED/PLANNING	01-19-00-51-0100		00000000		233.93
				INSURANCE				
		23	JAN/13 PRICE STIPEND	01-07-00-51-0120		00000000		69.51
				HEALTH INSURANCE	STIPEND			
		24	JAN/13 TAS STIPEND	01-07-00-51-0120		00000000		111.46
				HEALTH INSURANCE	STIPEND			
		25	DEC/12 EE W/H - FUHRI	01-00-00-27-0129		00000000		7.16
				DENTAL-SMART				
		26	DEC/12 ER EXP - FUHRI	01-17-00-51-0100		00000000		12.02
				HEALTH INSURANCE	PREMIUM P			
		27	DEC/12 ER EXP - FUHRI	51-17-00-51-0100		00000000		2.00
				HEALTH INSURANCE	PREMIUM P			

INVOICES DUE ON/BEFORE 01/14/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
17980	DELTA DENTAL OF IL - RISK							
501237	01/01/13	28	DEC/12 ER EXP - FUHRI	60-19-00-51-0100		00000000	01/14/13	10.01
				HEALTH INSURANCE	PREMIUM P			
		29	DEC/12 ER EXP - FUHRI	70-19-00-51-0100		00000000		4.01
				HEALTH INSURANCE	PREMIUM P			
		30	DEC/12 ER EXP - FUHRI	01-17-00-51-0100		00000000		0.57
				HEALTH INSURANCE	PREMIUM P			
		31	L CHANEY JUN-DEC W/H-PENSION	01-00-00-27-0130		00000000		264.54
				DENTAL-NON SMART				
		32	L CHANEY JUN-DEC W/H-PENSION	01-07-00-51-0100		00000000		-264.54
				HEALTH INSURANCE	PREMIUM			
							INVOICE TOTAL:	11,511.94
501238	01/01/13	01	JAN/13 SMART PLAN EE W/H	01-00-00-27-0129		00000000	01/14/13	44.08
				DENTAL-SMART				
		02	JAN/13 ER EXP - ADMIN	01-01-00-51-0100		00000000		13.59
				HEALTH INSURANCE	PREMIUM P			
		03	JAN/13 ER EXP - POLICE	01-07-00-51-0100		00000000		99.70
				HEALTH INSURANCE	PREMIUM			
		04	JAN/13 ER EXP - FIRE	01-08-00-51-0100		00000000		49.85
				HEALTH INSURANCE	PREMIUM P			
		05	JAN/13 ER EXP - HOUSING	11-18-00-51-0100		00000000		13.59
				HEALTH INSURANCE	PREMIUM P			
							INVOICE TOTAL:	220.81
							VENDOR TOTAL:	11,732.75
76050	DEX							
50017320512-12	12/14/12	01	DEC/12 LIBRARY YLLW PGS	03-15-00-61-0000		00000000	01/14/13	78.50
				TELEPHONE				
							INVOICE TOTAL:	78.50
							VENDOR TOTAL:	78.50
T0008710	TOM DEYAMPERT JR							
12-16733	12/26/12	01	DISP VEHICLE SEIZURE	01-00-00-21-0050		00000000	01/14/13	100.00
				ACCOUNTS PAYABLE-VEHICLE S				
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00

INVOICES DUE ON/BEFORE 01/14/2013

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

18597	EDWARD DIONNE							
2012	12/31/12	01	CY2012 STIPEND	01-08-00-51-0120		00000000	01/14/13	3,000.00
				HEALTH INSURANCE STIPEND				
							INVOICE TOTAL:	3,000.00
							VENDOR TOTAL:	3,000.00
18682	DIXON ENGINEERING INC							
12-5990	12/28/12	01	STANDPIPE MAINT INSPECTION	60-19-51-53-0000		00028169	01/14/13	3,455.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	3,455.00
12-8016	12/31/12	01	BLCKHWK TOWER MAINT	60-19-51-53-0000		00028169	01/14/13	2,300.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	2,300.00
							VENDOR TOTAL:	5,755.00
03572	AMERICAN BOTTLING CO INC							
2371015201	01/04/13	01	VENDING BEVERAGES - R/C	54-11-59-54-0500		00000000	01/14/13	202.00
				BEVERAGE PURCHASE				
							INVOICE TOTAL:	202.00
							VENDOR TOTAL:	202.00
20258	THE EAGLE UNIFORM CO INC							
220812	01/03/13	01	CHEVRONS/ PATCHES-ELLIOT	01-07-00-54-0900		00000000	01/14/13	28.00
				UNIFORM EXP/PROTECTIVE CLO				
							INVOICE TOTAL:	28.00
220813	01/03/13	01	TIES/ SHIRTS - MCNAMARA	01-07-00-54-0900		00000000	01/14/13	155.25
				UNIFORM EXP/PROTECTIVE CLO				
							INVOICE TOTAL:	155.25
220816	01/03/13	01	SWEATER/PANTS-BUTZ	01-07-00-54-0900		00000000	01/14/13	288.25
				UNIFORM EXP/PROTECTIVE CLO				
							INVOICE TOTAL:	288.25

INVOICES DUE ON/BEFORE 01/14/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
20258	THE EAGLE UNIFORM CO INC							
220833	01/04/13	01	PATCHES- SWEITZER	01-07-00-54-0900		00000000	01/14/13	20.00
				UNIFORM EXP/PROTECTIVE CLO				
						INVOICE TOTAL:		20.00
220902	01/07/13	01	UNIFORM SUPPLIES-WIDEN	01-07-00-54-0900		00000000	01/14/13	1,143.25
				UNIFORM EXP/PROTECTIVE CLO				
						INVOICE TOTAL:		1,143.25
						VENDOR TOTAL:		1,634.75
20375	EJ USA INC							
3561287	12/14/12	01	B-BOXES	60-19-52-54-0000		00000000	01/14/13	1,102.00
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		1,102.00
						VENDOR TOTAL:		1,102.00
72402	PB EASYPERMIT POSTAGE							
68788080205-121412	12/14/12	01	BULK MAIL-WTR REMINDERS	70-19-00-59-0100		00028279	01/14/13	102.07
				POSTAGE				
		02	BULK MAIL-WTR REMINDERS	56-17-53-59-0100		00028279		297.70
				POSTAGE				
		03	BULK MAIL-WTR REMINDERS	60-19-00-59-0100		00028279		450.79
				POSTAGE				
		04	BULK MAIL-SHUT OFFS	70-19-00-59-0100		00028279		43.26
				POSTAGE				
		05	BULK MAIL-SHUT OFFS	60-19-00-59-0100		00028279		173.06
				POSTAGE				
		06	BULK MAIL-WTR BILLS	70-19-00-59-0100		00028279		192.80
				POSTAGE				
		07	BULK MAIL-WTR BILLS	56-17-53-59-0100		00028279		578.40
				POSTAGE				
		08	BULK MAIL-WTR BILLS	60-19-00-59-0100		00028279		1,156.80
				POSTAGE				

INVOICES DUE ON/BEFORE 01/14/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
72402			PB EASYPERMIT POSTAGE					
68788080205-121412	12/14/12	09	BULK MAIL TRANSACTION FEE	01-01-00-59-0100		00028279	01/14/13	30.00
			POSTAGE					
		10	MISC POSTAGE DUE	01-01-00-59-0100		00028279		2.84
			POSTAGE					
								INVOICE TOTAL: 3,027.72
								VENDOR TOTAL: 3,027.72
23230			ELEVATOR SYSTEMS INC					
15651	12/18/12	01	PRESSURE TEST-CHASE	80-00-00-55-0400		00000000	01/14/13	225.00
			CONTRACTUAL BLDG/FACIL MAI					
		02	INSPECTION SVC FEE	80-00-00-55-0400		00000000		175.00
			CONTRACTUAL BLDG/FACIL MAI					
								INVOICE TOTAL: 400.00
15672	12/31/12	01	ELEVATOR RAILS LUBED	80-00-00-55-0400		00000000	01/14/13	160.00
			CONTRACTUAL BLDG/FACIL MAI					
								INVOICE TOTAL: 160.00
								VENDOR TOTAL: 560.00
23433			ELMER AND SON LOCKSMITHS					
292965	12/13/12	01	PADLOCKS	01-11-22-54-0000		00000000	01/14/13	65.92
			OTHER OPERATING SUPPLIES					
								INVOICE TOTAL: 65.92
								VENDOR TOTAL: 65.92
24802			JENISE ERVIN					
2013MFC-010713	01/07/13	01	2013 MEDICAL FLEX COMP W/H	01-00-00-27-2100		00000000	01/14/13	470.38
			FLEX COMP - HEALTH CARE					
								INVOICE TOTAL: 470.38
								VENDOR TOTAL: 470.38
28022			F H AYER MFG CO					

INVOICES DUE ON/BEFORE 01/14/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
28022			F H AYER MFG CO					
42315	01/02/13	01	#2 LIME BOX GEAR BOX REP	60-19-51-55-0000		00000000	01/14/13	1,920.00
				CONTRACTUAL EQUIP MAINT-OT				
								INVOICE TOTAL: 1,920.00
								VENDOR TOTAL: 1,920.00
27391			AREA MARKETING					
11343	12/19/12	01	RAINBOW FISH ADVERTISING	01-11-04-59-0900		00000000	01/14/13	550.00
				ADVERTISING				
								INVOICE TOTAL: 550.00
								VENDOR TOTAL: 550.00
28251			FINDAWAY WORLD LLC					
86407	12/21/12	01	2 - PLAYAWAYS	03-15-00-56-3500		00000000	01/14/13	199.98
				LIBRARY A/V MATERIALS				
								INVOICE TOTAL: 199.98
86621	12/21/12	01	4 - PLAYAWAYS	03-15-00-56-3500		00000000	01/14/13	385.96
				LIBRARY A/V MATERIALS				
								INVOICE TOTAL: 385.96
86918	12/26/12	01	5 - PLAYAWAYS	03-15-00-56-3000		00000000	01/14/13	322.46
				LIBRARY BOOKS (ADULT)				
								INVOICE TOTAL: 322.46
87061	12/28/12	01	1 - PLAYAWAY	03-15-00-56-3500		00000000	01/14/13	99.99
				LIBRARY A/V MATERIALS				
								INVOICE TOTAL: 99.99
87276	12/28/12	01	3 - PLAYAWAYS	03-15-00-56-3000		00000000	01/14/13	146.98
				LIBRARY BOOKS (ADULT)				
								INVOICE TOTAL: 146.98
87379	12/28/12	01	3 - PLAYAWAYS	03-15-00-56-3500		00000000	01/14/13	1.50
				LIBRARY A/V MATERIALS				
								INVOICE TOTAL: 1.50
								VENDOR TOTAL: 1,156.87

INVOICES DUE ON/BEFORE 01/14/2013

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

28306	FIRE DEPT TRAINING NETWORK							
13447	01/01/13	01	TRAINING AID/MEMBERSHIP	01-08-00-52-0300		00000000	01/14/13	240.00
				TRAINING EXPENSE				
							INVOICE TOTAL:	240.00
							VENDOR TOTAL:	240.00
28304	BFS RETAIL OPERATIONS LLC							
063952	12/28/12	01	4 NEW TIRES: #11-3	52-07-00-55-0300		00000000	01/14/13	460.12
				EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:	460.12
							VENDOR TOTAL:	460.12
28370	FIRSTAID COMPLIANCE INC							
231250	01/04/13	01	FIRST AID SUPPLIES	01-17-00-54-0900		00000000	01/14/13	65.90
				UNIFORM EXP/PROTECTIVE CLO				
							INVOICE TOTAL:	65.90
							VENDOR TOTAL:	65.90
30734	G & K SERVICES							
1028715957	11/28/12	01	NOV/12 MAT SVCS	01-11-07-54-0000		00000000	01/14/13	51.00
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	51.00
1028717842	12/05/12	01	DEC/12 R&P UNIFORMS	01-11-00-54-0000		00000000	01/14/13	109.44
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	109.44
1028717844	12/05/12	01	DEC/12 MAT SVCS	01-11-07-54-0000		00000000	01/14/13	51.00
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	51.00
1028719758	12/12/12	01	DEC/12 R&P UNIFORMS	01-11-00-54-0000		00000000	01/14/13	92.53
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	92.53

INVOICES DUE ON/BEFORE 01/14/2013

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

30734	G & K SERVICES							
1028719760	12/12/12	01	DEC/12 MAT SVCS	01-11-07-54-0000		00000000	01/14/13	51.00
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		51.00
1028721633	12/19/12	01	DEC/12 R&P UNIFORMS	01-11-00-54-0000		00000000	01/14/13	92.53
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		92.53
1028721635	12/19/12	01	DEC/12 MAT SVCS	01-11-07-54-0000		00000000	01/14/13	51.00
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		51.00
1028723531	12/26/12	01	DEC/12 R&P UNIFORMS	01-11-00-54-0000		00000000	01/14/13	92.53
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		92.53
1028723533	12/26/12	01	DEC/12 MAT SVCS	01-11-07-54-0000		00000000	01/14/13	51.00
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		51.00
						VENDOR TOTAL:		642.03
30241	THE GALE GROUP INC							
98139518	12/26/12	01	2 - ADULT SVCS BOOKS	03-15-00-56-3000		00000000	01/14/13	59.55
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		59.55
98139844	12/26/12	01	3 - ADULT SVCS BOOKS	03-15-00-56-3000		00000000	01/14/13	96.63
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		96.63
						VENDOR TOTAL:		156.18
30242	GALLAGHER MATERIALS CORP							
627732MB	12/21/12	01	8 TONS SURFACE	04-17-00-55-0700		00000000	01/14/13	448.00
				STREET MAINTENANCE SUPPLIE				
						INVOICE TOTAL:		448.00

INVOICES DUE ON/BEFORE 01/14/2013

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

30242	GALLAGHER MATERIALS CORP							
627733MB	12/21/12	01	7.21 TONS SURFACE	04-17-00-55-0700		00000000	01/14/13	403.76
				STREET MAINTENANCE SUPPLIE				
							INVOICE TOTAL:	403.76
							VENDOR TOTAL:	851.76
30489	MICHAEL GASSER							
2013MFC-010813	01/08/13	01	2013 MEDICAL FLEX COMP W/H	01-00-00-27-2100		00000000	01/14/13	158.95
				FLEX COMP - HEALTH CARE				
							INVOICE TOTAL:	158.95
							VENDOR TOTAL:	158.95
30565	GAYLORD BROS INC							
2122956	12/26/12	01	BOOK LABELS	03-15-00-54-2600		00000000	01/14/13	48.16
				LIBRARY PROCESSING SUPPLIE				
							INVOICE TOTAL:	48.16
							VENDOR TOTAL:	48.16
59770	GENUINE PARTS COMPANY							
346072	12/14/12	01	15W40 OIL	52-11-00-54-1000		00000000	01/14/13	177.73
				FUEL/OIL				
							INVOICE TOTAL:	177.73
347126	12/27/12	01	OIL DRY	52-17-00-55-0300		00000000	01/14/13	6.59
				EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:	6.59
347553	01/02/13	01	OIL FILTER - #606	52-17-00-54-0000		00000000	01/14/13	17.98
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	17.98
347833	01/04/13	01	AIR FILTER/ OIL-#652/609	52-17-00-54-0000		00000000	01/14/13	99.00
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	99.00

INVOICES DUE ON/BEFORE 01/14/2013

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

59770	GENUINE PARTS COMPANY							
348141	01/07/13	01	FILTERS/ CLEANERS	52-17-00-54-0000		00000000	01/14/13	125.97
				OTHER OPERATING SUPPLIES				
								INVOICE TOTAL: 125.97
								VENDOR TOTAL: 427.27
T0008711 DAMATRIA GILBERT								
59078-REFUND	01/08/13	01	HOUSEHOLD CREDIT REFUND	01-00-00-45-2000		00000000	01/14/13	50.00
				RECREATION PROGRAMS				
								INVOICE TOTAL: 50.00
								VENDOR TOTAL: 50.00
T0008712 FIONA GILBERT								
59077-REFUND	01/08/13	01	ZUMBA REFUND	01-00-00-45-2000		00000000	01/14/13	50.00
				RECREATION PROGRAMS				
								INVOICE TOTAL: 50.00
								VENDOR TOTAL: 50.00
96123 GRAINGER								
9020056405	12/13/12	01	SLUDGE HOLDING TANK MIXER	60-19-51-54-0000		00000000	01/14/13	46.91
				OTHER OPERATING SUPPLIES				
								INVOICE TOTAL: 46.91
								VENDOR TOTAL: 46.91
93210 GRAYMONT CAPITAL INC								
12990 RI	12/28/12	01	25.99 TONS LIME	60-00-00-14-0000		00028056	01/14/13	3,586.62
				INVENTORIES				
								INVOICE TOTAL: 3,586.62
								VENDOR TOTAL: 3,586.62
32697 VICKI L GREEN								

INVOICES DUE ON/BEFORE 01/14/2013

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

32697	VICKI L GREEN							
12	2012-MILEAGE	01/02/13	01 DEC/12 MILEAGE	01-09-00-52-0100		00000000	01/14/13	40.52
				CAR/MILEAGE ALLOWANCE				
							INVOICE TOTAL:	40.52
							VENDOR TOTAL:	40.52
32923	NEIL GROVE							
2012MFC-010213	01/02/13	01	2012 MEDICAL FLEX COMP W/H	01-00-00-27-2100		00000000	01/14/13	268.40
				FLEX COMP - HEALTH CARE				
							INVOICE TOTAL:	268.40
							VENDOR TOTAL:	268.40
33127	ROBERT GUNTHER							
12	2012-MILEAGE	01/09/13	01 DEC/12 MILEAGE REIMB	01-11-00-52-0000		00000000	01/14/13	52.17
				OTHER TRAVEL EXPENSES				
							INVOICE TOTAL:	52.17
							VENDOR TOTAL:	52.17
34072	HALOGEN SUPPLY CO INC							
00428845	12/07/12	01	PUMP SEAL/ GASKET ASSY	53-11-33-55-0200		00000000	01/14/13	53.47
				EQUIP MAINT & REPAIR - OTH				
							INVOICE TOTAL:	53.47
							VENDOR TOTAL:	53.47
35533	HELSEL-JEPPERSON							
629702	12/14/12	01	INTERIOR LIGHT BULBS	80-00-00-54-0000		00000000	01/14/13	460.00
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	460.00
							VENDOR TOTAL:	460.00
36205	EDWARD HILLER							

INVOICES DUE ON/BEFORE 01/14/2013

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

36205	EDWARD HILLER							
PAYOUT #3	01/08/13	01	BUILDOUT TENANT ALLOWANCE	80-00-00-56-4700		00028006	01/14/13	17,500.00
				REHABILITATION: TENANT				
						INVOICE TOTAL:		17,500.00
						VENDOR TOTAL:		17,500.00
36870	HOFMANN FLORIST INC							
12/10/12-180225	12/10/12	01	SYMPATHY FLORAL-GLEASON	54-11-59-54-0000		00000000	01/14/13	56.95
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		56.95
12/26/12-174406	12/30/12	01	SYMPATHY FLORAL-CURRAN	01-01-00-59-1200		00000000	01/14/13	73.00
				OTHER SPECIAL EVENTS EXPEN				
						INVOICE TOTAL:		73.00
						VENDOR TOTAL:		129.95
37192	CITIBANK N A							
1015727	12/14/12	01	ELECTRIC RANGE PARTS	01-11-22-54-0000		00000000	01/14/13	125.94
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		125.94
						VENDOR TOTAL:		125.94
37110	HOMECARE ACCOUNTING							
9021	01/01/13	01	JAN-MAR/13 BILLING SOFTWARE	01-09-00-53-1400		00026724	01/14/13	1,425.00
				COMPUTER/PROGRAMMING SERVI				
						INVOICE TOTAL:		1,425.00
						VENDOR TOTAL:		1,425.00
39167	IACP							
2013	01/07/13	01	2013 DUES - GREEN	01-07-00-52-0200		00000000	01/14/13	120.00
				DUES/SUBSCRIPTIONS				
						INVOICE TOTAL:		120.00
						VENDOR TOTAL:		120.00

INVOICES DUE ON/BEFORE 01/14/2013

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

39627			IEDC INC					
229158-13/14	01/04/13	01	13/14 MEMBERSHIP - KINGMA	01-19-00-52-0200		00000000	01/14/13	345.00
				DUES/SUBSCRIPTIONS				
							INVOICE TOTAL:	345.00
							VENDOR TOTAL:	345.00
42409			IIMC - INTERNATIONAL INSTITUTE					
23208-13/14	01/02/13	01	13/14 MEMBERSHIP-MCGANN	01-01-01-52-0200		00000000	01/14/13	185.00
				DUES/SUBSCRIPTIONS				
							INVOICE TOTAL:	185.00
							VENDOR TOTAL:	185.00
41669			ILLINOIS DEVELOPMENT COUNCIL					
2013-ZOELLNER	01/09/13	01	2013 DUES - ZOELLNER	01-19-00-52-0300		00000000	01/14/13	250.00
				TRAINING EXPENSE				
							INVOICE TOTAL:	250.00
							VENDOR TOTAL:	250.00
41682			ILLINOIS FIRE CHIEFS' ASSN					
13-670	01/02/13	01	2013 DUES -WILCOX/ ZIEGLE	01-08-00-52-0200		00000000	01/14/13	450.00
				DUES/SUBSCRIPTIONS				
							INVOICE TOTAL:	450.00
							VENDOR TOTAL:	450.00
41725			ILLINOIS FIREFIGHTER'S					
2013	01/02/13	01	2013 DUES	01-08-00-52-0200		00000000	01/14/13	95.00
				DUES/SUBSCRIPTIONS				
							INVOICE TOTAL:	95.00
							VENDOR TOTAL:	95.00
42443			INTERSTATE ASPHALT LLC					

INVOICES DUE ON/BEFORE 01/14/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
42443	INTERSTATE ASPHALT LLC							
4505	11/30/12	01	ASPHALT/ PRIME	04-17-00-55-0700		00000000	01/14/13	423.44
				STREET MAINTENANCE SUPPLIE				
						INVOICE TOTAL:		423.44
4518	12/04/12	01	ASPHALT/ PRIME	01-17-00-55-1600		00000000	01/14/13	238.00
				SEWER MAINTENANCE & SUPPLI				
						INVOICE TOTAL:		238.00
						VENDOR TOTAL:		661.44
42402	INTL ASSOC OF FIREFIGHTERS							
011113	01/11/13	01	1/11/13 P/R EE W/H	01-00-00-27-0126		00000000	01/14/13	685.86
				IA OF FF DUES				
						INVOICE TOTAL:		685.86
						VENDOR TOTAL:		685.86
42725	INVICTA SERVICES LLC							
1615	01/02/13	01	JAN/13 WEB HOSTING	03-15-00-53-0000		00000000	01/14/13	24.95
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		24.95
						VENDOR TOTAL:		24.95
47495	J MURRAY & ASSOCIATES INC							
2013004	01/03/13	01	JAN/13 MARKETING RETAINER	01-11-04-59-0900		00000000	01/14/13	500.00
				ADVERTISING				
						INVOICE TOTAL:		500.00
2013008	01/03/13	01	JAN-MAR/13 WEBSITE HOSTING	01-11-04-59-0900		00000000	01/14/13	47.97
				ADVERTISING				
						INVOICE TOTAL:		47.97
						VENDOR TOTAL:		547.97
47502	J P COOKE COMPANY							

INVOICES DUE ON/BEFORE 01/14/2013

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

47502	J P COOKE COMPANY							
214052	12/20/12	01	CAR SHAPED STAMP	01-07-00-54-0000		00000000	01/14/13	27.90
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		27.90
						VENDOR TOTAL:		27.90
45742	JANWAY COMPANY USA INC							
107624	01/03/13	01	WINTER READING PRIZES	03-15-00-59-1200		00000000	01/14/13	272.50
				OTHER SPECIAL EVENTS EXPEN				
						INVOICE TOTAL:		272.50
107639	01/04/13	01	WINTER READING PRIZES	03-15-00-59-1200		00000000	01/14/13	191.69
				OTHER SPECIAL EVENTS EXPEN				
						INVOICE TOTAL:		191.69
						VENDOR TOTAL:		464.19
46050	JEFF'S CONTRUCTION/REMODELING							
12 2012	12/31/12	01	TILE GROUT REPAIRS	03-15-00-55-0200		00000000	01/14/13	630.00
				EQUIP MAINT & REPAIR-OTHER				
						INVOICE TOTAL:		630.00
						VENDOR TOTAL:		630.00
46821	MICHELE L JOHNSON							
010413-PCOURT	01/03/13	01	PARKING COURT HEARING SVCS	01-07-00-53-0000		00000000	01/14/13	100.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		100.00
						VENDOR TOTAL:		100.00
T0008713	ERICA JOHNSON-PERRY							
59080-REFUND	01/08/13	01	ZUMBA REFUND	01-00-00-45-2000		00000000	01/14/13	50.00
				RECREATION PROGRAMS				
						INVOICE TOTAL:		50.00
						VENDOR TOTAL:		50.00

INVOICES DUE ON/BEFORE 01/14/2013

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

47510	JR'S JOHNS							
12-1213	12/06/12	01	NOV/12 SVCS @ CENTRAL PK	01-11-22-54-0000		00000000	01/14/13	75.00
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		75.00
						VENDOR TOTAL:		75.00
48333	KATULA'S THANKS A BUNCH							
011456	12/14/12	01	SYMPATHY FLORAL-MONTGOMERY	01-19-00-59-1200		00000000	01/14/13	112.99
				OTHER SPECIAL EVENTS EXPEN				
						INVOICE TOTAL:		112.99
						VENDOR TOTAL:		112.99
48627	KEITH GERVAIS							
1144	12/20/12	01	FILTERS/ SPARK PLUGS	52-11-00-55-0300		00000000	01/14/13	61.68
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		61.68
126064	12/11/12	01	O-RING/ WATER SEAL	52-11-00-54-0000		00000000	01/14/13	46.55
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		46.55
126080	12/12/12	01	CREDIT FOR RET'D MDSE	52-11-00-54-0000		00000000	01/14/13	-46.55
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		-46.55
126082	12/12/12	01	CHECK VALVE KIT	52-11-00-54-0000		00000000	01/14/13	24.50
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		24.50
						VENDOR TOTAL:		86.18
50759	KWIK KOPY PRINTING							
119673	11/29/12	01	BUSINESS CARDS-V GREEN	01-09-00-54-0000		00000000	01/14/13	78.87
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		78.87
						VENDOR TOTAL:		78.87

INVOICES DUE ON/BEFORE 01/14/2013

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

51666	LAWSON PRODUCTS INC							
9301319474	12/18/12	01	BLUE STRIPING PAINT	60-19-52-54-1400		00000000	01/14/13	271.55
				PAINT/HARDWARE/SMALL TOOLS				
								INVOICE TOTAL: 271.55
								VENDOR TOTAL: 271.55
52164	MARGARET LEWIS							
110312-MILEAGE	12/31/12	01	11/3/12 MILEAGE REIMB	01-09-00-52-0100		00000000	01/14/13	12.21
				CAR/MILEAGE ALLOWANCE				
								INVOICE TOTAL: 12.21
12 2012-MILEAGE	12/31/12	01	DEC/12 MILEAGE REIMB	01-09-00-52-0100		00000000	01/14/13	19.43
				CAR/MILEAGE ALLOWANCE				
								INVOICE TOTAL: 19.43
								VENDOR TOTAL: 31.64
52547	LIBRARY INSURANCE MANAGEMENT &							
QTR4-2012 UC	01/07/13	01	4TH QTR 2012 U/C PMT	03-15-00-52-0500		00000000	01/14/13	1,035.47
				UNEMPLOYMENT BENEFITS				
								INVOICE TOTAL: 1,035.47
								VENDOR TOTAL: 1,035.47
53289	MICHAEL LOSCHIAVO							
2012MFC-010713	01/07/13	01	2012 MEDICAL FLEX COMP W/H	01-00-00-27-2100		00000000	01/14/13	535.40
				FLEX COMP - HEALTH CARE				
								INVOICE TOTAL: 535.40
								VENDOR TOTAL: 535.40
53305	LOU'S GLOVES INCORPORATED							
002213	01/04/13	01	EXAM GLOVES	01-08-00-54-2400		00000000	01/14/13	632.00
				MEDICAL SUPPLIES				
								INVOICE TOTAL: 632.00
								VENDOR TOTAL: 632.00

INVOICES DUE ON/BEFORE 01/14/2013

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

54435	MAKE IT STRAIGHT AUTO BODY							
7920	12/21/12	01	CAR 70 REAR HATCH REPAIRS	52-08-00-55-0100		00000000	01/14/13	902.02
				CONTRACTUAL EQUIP MAINT-VE				
						INVOICE TOTAL:		902.02
8704	01/02/13	01	LIGHT REPAIRS: #11-4	52-07-00-55-0300		00000000	01/14/13	80.11
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		80.11
						VENDOR TOTAL:		982.13
54534	CHRISTOPHER MANNINO							
121012-AMAZON.COM	12/31/12	01	PF HISTORY BOOKS-NEW STAFF	01-07-00-54-0000		00000000	01/14/13	30.74
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		30.74
121012-BOOK CULTURE	12/10/12	01	PF HISTORY BOOK-NEW STAFF	01-07-00-54-0000		00000000	01/14/13	16.94
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		16.94
						VENDOR TOTAL:		47.68
54683	MARILYN O MARSHALL							
011113	01/11/13	01	1/11/13 P/R EE W/H	01-00-00-27-0132		00000000	01/14/13	277.00
				MISCELLANEOUS DEDUCTION #1				
						INVOICE TOTAL:		277.00
						VENDOR TOTAL:		277.00
54788	MARTIN IMPLEMENT SALES INC							
P72919	12/31/12	01	COATS/ PARKAS/ BOMBERS	60-19-51-54-0900		00000000	01/14/13	695.79
				UNIFORM EXP/PROTECTIVE CLO				
						INVOICE TOTAL:		695.79
						VENDOR TOTAL:		695.79
55971	JUANITA MCGUIRE							

INVOICES DUE ON/BEFORE 01/14/2013

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

55971	JUANITA MCGUIRE							
12	2012-MILEAGE	01/03/13	01 DEC/12 MILEAGE REIMB	01-09-00-52-0100		00000000	01/14/13	30.14
				CAR/MILEAGE ALLOWANCE				
							INVOICE TOTAL:	30.14
							VENDOR TOTAL:	30.14
56500	MEADE ELECTRIC COMPANY INC							
657666		12/28/12	01 DEC/12 SIGNAL MAINTENANCE	04-17-00-55-0000		00000000	01/14/13	107.00
				CONTRACTUAL EQUIP MAINT-OT				
							INVOICE TOTAL:	107.00
							VENDOR TOTAL:	107.00
56658	MENARD INC							
10023-12		12/14/12	01 4X GLASS/ SOLVENT/ OIL	52-11-00-54-0000		00000000	01/14/13	76.70
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	76.70
10284-12		12/18/12	01 WTR PRESSURE TANK INSTALL	60-19-51-54-0000		00000000	01/14/13	111.16
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	111.16
10923-12		12/29/12	01 LOCK/ TAPE/ ELEC TAPE	01-07-00-54-0000		00000000	01/14/13	44.31
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	44.31
11002-12		12/31/12	01 RUST STOP PAINT	01-07-00-54-0000		00000000	01/14/13	6.24
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	6.24
11276-13		01/04/13	01 DRILL BITS/ SCREWS/ GLUE	01-07-00-54-0000		00000000	01/14/13	7.47
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	7.47
9473-12		12/04/12	01 ANCHORS/ KNIFE/ PUSH STICK	01-11-04-54-0000		00000000	01/14/13	48.63
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	48.63

INVOICES DUE ON/BEFORE 01/14/2013

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

56658	MENARD INC							
9990-12	12/13/12	01	54" FAN	01-11-07-55-0200		00000000	01/14/13	99.99
				EQUIP MAINT & REPAIR-OTHER				
								INVOICE TOTAL: 99.99
								VENDOR TOTAL: 394.50
56832	METROPOLITAN ALLIANCE							
011113	01/11/13	01	1/11/13 P/R EE W/H	01-00-00-27-0127		00000000	01/14/13	434.00
				F.O.P. DUES				
								INVOICE TOTAL: 434.00
								VENDOR TOTAL: 434.00
56994	THOMAS K MICK							
2012MFC-010213	01/02/13	01	2012 MEDICAL FLEX COMP W/H	01-00-00-27-2100		00000000	01/14/13	930.92
				FLEX COMP - HEALTH CARE				
								INVOICE TOTAL: 930.92
								VENDOR TOTAL: 930.92
57007	MICRONICS INC							
76659	12/05/12	01	LIME PRESS CLOTHS	60-19-51-55-0200		00000000	01/14/13	450.37
				EQUIP MAINT & REPAIR-OTHER				
								INVOICE TOTAL: 450.37
								VENDOR TOTAL: 450.37
57068	MIDWEST TAPE							
90629729	12/18/12	01	1 - DVD	03-15-00-56-3500		00000000	01/14/13	38.74
				LIBRARY A/V MATERIALS				
								INVOICE TOTAL: 38.74
90636010	12/20/12	01	4 - AUDIO CDs	03-15-00-56-3500		00000000	01/14/13	70.56
				LIBRARY A/V MATERIALS				
								INVOICE TOTAL: 70.56

INVOICES DUE ON/BEFORE 01/14/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
57068	MIDWEST TAPE							
90636012	12/20/12	01	6 - DVDs	03-15-00-56-3500		00000000	01/14/13	131.14
			LIBRARY A/V MATERIALS					
						INVOICE TOTAL:		131.14
90636013	12/20/12	01	1 - DVD	03-15-00-56-3500		00000000	01/14/13	28.64
			LIBRARY A/V MATERIALS					
						INVOICE TOTAL:		28.64
90639859	12/21/12	01	2 - DVDs	03-15-00-56-3500		00000000	01/14/13	41.38
			LIBRARY A/V MATERIALS					
						INVOICE TOTAL:		41.38
90646490	12/27/12	01	2 - DVDs	03-15-00-56-3500		00000000	01/14/13	71.68
			LIBRARY A/V MATERIALS					
						INVOICE TOTAL:		71.68
90646492	12/27/12	01	1 - DVD	03-15-00-56-3500		00000000	01/14/13	20.64
			LIBRARY A/V MATERIALS					
						INVOICE TOTAL:		20.64
90646493	12/27/12	01	1 - DVD	03-15-00-56-3500		00000000	01/14/13	24.84
			LIBRARY A/V MATERIALS					
						INVOICE TOTAL:		24.84
90646494	12/27/12	01	2 - AUDIO CDs	03-15-00-56-3500		00000000	01/14/13	30.28
			LIBRARY A/V MATERIALS					
						INVOICE TOTAL:		30.28
90651139	12/28/12	01	1 - DVD	03-15-00-56-3500		00000000	01/14/13	26.64
			LIBRARY A/V MATERIALS					
						INVOICE TOTAL:		26.64
90655002	12/31/12	01	1 - DVD	03-15-00-56-3500		00000000	01/14/13	26.64
			LIBRARY A/V MATERIALS					
						INVOICE TOTAL:		26.64

INVOICES DUE ON/BEFORE 01/14/2013

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

57068	MIDWEST TAPE							
90663230	01/03/13	01	2 - DVDs	03-15-00-56-3500		00000000	01/14/13	71.38
				LIBRARY A/V MATERIALS				
						INVOICE TOTAL:		71.38
90663232	01/03/13	01	1 - AUDIO CD	03-15-00-56-3500		00000000	01/14/13	18.64
				LIBRARY A/V MATERIALS				
						INVOICE TOTAL:		18.64
						VENDOR TOTAL:		601.20
57822	MONARCH AUTO SUPPLY INC							
6981-188901	12/20/12	01	PLOW PARTS	52-17-00-55-0300		00000000	01/14/13	15.88
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		15.88
6981-188925	12/20/12	01	PLOW PARTS	52-17-00-55-0300		00000000	01/14/13	21.98
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		21.98
6981-189394	12/27/12	01	HOSE END/BRASS FITTINGS	52-17-00-55-0300		00000000	01/14/13	2.37
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		2.37
6981-189757	01/02/13	01	10 - OIL FILTERS	52-17-00-55-0300		00000000	01/14/13	56.70
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		56.70
						VENDOR TOTAL:		96.93
58103	LESLIE V MOORE JR							
010813	01/02/13	01	1/8/13 NOTE TAKING SVCS	01-01-02-50-0200		00000000	01/14/13	75.00
				TEMPORARY/PART-TIME SALARI				
						INVOICE TOTAL:		75.00
						VENDOR TOTAL:		75.00

INVOICES DUE ON/BEFORE 01/14/2013

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

58107	MOORE MEDICAL LLC							
97546619 RI	12/17/12	01	MEDICAL SUPPLIES	01-08-00-54-2400		00000000	01/14/13	49.41
				MEDICAL SUPPLIES				
							INVOICE TOTAL:	49.41
							VENDOR TOTAL:	49.41
58588	MOTION INDUSTRIES INC							
IL09-366171	12/20/12	01	1 - SPIDER COUPLING	60-19-51-55-0200		00000000	01/14/13	44.72
				EQUIP MAINT & REPAIR-OTHER				
							INVOICE TOTAL:	44.72
							VENDOR TOTAL:	44.72
58961	MUNICIPAL SYSTEMS INC							
7803	12/06/12	01	NOV/12 PARKING TICKET SVCS	01-07-00-53-0000		00000000	01/14/13	325.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	325.00
							VENDOR TOTAL:	325.00
T0008714	LAKEESHA MYLES							
12-16832	12/26/12	01	DISP VEHICLE SEIZURE	01-00-00-21-0050		00000000	01/14/13	250.00
				ACCOUNTS PAYABLE-VEHICLE S				
							INVOICE TOTAL:	250.00
							VENDOR TOTAL:	250.00
53420	NATIONWIDE TRUST COMPANY FSB							
011113	01/11/13	01	1/11/13 P/R EE W/H	01-00-00-27-2400		00000000	01/14/13	575.00
				05-POST EMPLOYMENT HEALTH				
							INVOICE TOTAL:	575.00
							VENDOR TOTAL:	575.00
84530	NH ENVIRONMENTAL GROUP INC							

INVOICES DUE ON/BEFORE 01/14/2013

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

84530	NH ENVIRONMENTAL GROUP INC							
T-12-7190	11/29/12	01	CLEAN LIME TANK	60-19-51-55-0000		00028201	01/14/13	7,200.00
				CONTRACTUAL EQUIP MAINT-OT				
								INVOICE TOTAL: 7,200.00
								VENDOR TOTAL: 7,200.00
63346	OFFICEMAX INCORPORATED							
354632	12/14/12	01	OFFICE SUPPLIES	03-15-00-54-2700		00000000	01/14/13	14.90
				LIBRARY OPERATING SUPPLIES				
								INVOICE TOTAL: 14.90
461325	12/19/12	01	DOUBLE-SIDED TAPE	03-15-00-54-2700		00000000	01/14/13	12.07
				LIBRARY OPERATING SUPPLIES				
								INVOICE TOTAL: 12.07
463675	12/20/12	01	FACIAL TISSUES	03-15-00-54-2700		00000000	01/14/13	34.19
				LIBRARY OPERATING SUPPLIES				
								INVOICE TOTAL: 34.19
								VENDOR TOTAL: 61.16
63392	OKLAHOMA DEPT HUMAN SVCS-							
011113	01/11/13	01	1/11/13 P/R EE W/H	01-00-00-27-0132		00000000	01/14/13	170.77
				MISCELLANEOUS DEDUCTION #1				
		02	1/11/13 P/R EE W/H FEE	01-00-00-45-0200		00000000		-2.31
				ACCOUNTING SERVICES				
								INVOICE TOTAL: 168.46
								VENDOR TOTAL: 168.46
66130	JENNIFER OOSTERBAAN							
12 2012-MILEAGE	01/04/13	01	DEC/12 MILEAGE REIMB	03-15-00-52-0000		00000000	01/14/13	102.45
				OTHER TRAVEL EXPENSES				
								INVOICE TOTAL: 102.45

INVOICES DUE ON/BEFORE 01/14/2013

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

66130	JENNIFER OOSTERBAAN							
12 2012-TOLLS	01/04/13	01	DEC/12 TOLLS REIMB	03-15-00-52-0000		00000000	01/14/13	3.20
				OTHER TRAVEL EXPENSES				
							INVOICE TOTAL:	3.20
							VENDOR TOTAL:	105.65
68757	RON PACHUTA							
DEC12-11/22	01/08/13	01	12/11 & 12/22 SOUND TECH	01-11-04-53-0000		00000000	01/14/13	665.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	665.00
							VENDOR TOTAL:	665.00
69246	PARK FOREST AUTO SERVICE INC							
7954	12/07/12	01	OIL CHNG/ BRAKES: #09-6	52-07-00-55-0300		00000000	01/14/13	314.65
				EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:	314.65
7996	12/20/12	01	OIL CHNG/ AIR FILTER	52-07-00-55-0300		00000000	01/14/13	57.53
				EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:	57.53
8003	12/20/12	01	HUB BEARING ASSY/ SENSOR	52-07-00-55-0300		00000000	01/14/13	373.91
				EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:	373.91
8004	12/20/12	01	OIL CHNG: #06-2	52-07-00-55-0300		00000000	01/14/13	24.99
				EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:	24.99
8034	12/28/12	01	THROTTLE BODY: #09-2	52-07-00-55-0300		00000000	01/14/13	135.00
				EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:	135.00
							VENDOR TOTAL:	906.08

INVOICES DUE ON/BEFORE 01/14/2013

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

28372	PARK FOREST FIREFIGHTERS							
011113	01/11/13	01	1/11/13 P/R EE W/H	01-00-00-27-0900		00000000	01/14/13	9,555.11
				FIREMENS PENSION DEDUCTION				
								INVOICE TOTAL: 9,555.11
								VENDOR TOTAL: 9,555.11
28369	PARK FOREST POLICE							
011113	01/11/13	01	1/11/13 P/R EE W/H	01-00-00-27-0800		00000000	01/14/13	11,098.67
				POLICE PENSION DEDUCTIONS				
								INVOICE TOTAL: 11,098.67
								VENDOR TOTAL: 11,098.67
28025	F H PASCHEN							
1550-054-1B/1	12/28/12	01	POLICE STN PARKING LOT CONST	48-07-00-56-0000		00028197	01/14/13	39,350.00
				OTHER CAPITAL OUTLAYS				
								INVOICE TOTAL: 39,350.00
1550-054-1B/2	12/28/12	01	CEMENT STABIL/ ADDTNL WORK	48-07-00-56-0000		00028203	01/14/13	4,526.36
				OTHER CAPITAL OUTLAYS				
								INVOICE TOTAL: 4,526.36
1550-054-2F	12/28/12	01	POLICE STN PARKING LOT CONST	01-07-00-56-0000		00028171	01/14/13	23,685.86
				OTHER CAPITAL OUTLAYS				
		02	POLICE STN PARKING LOT CONST	48-07-00-56-0000		00028171		15,098.28
				OTHER CAPITAL OUTLAYS				
								INVOICE TOTAL: 38,784.14
								VENDOR TOTAL: 82,660.50
69589	KELLY PYLES							
110080	01/05/13	01	SHAREPOINT 2013 SVCS	01-01-04-53-1400		00000000	01/14/13	1,500.00
				COMPUTER/PROGRAMMING SERVI				
								INVOICE TOTAL: 1,500.00
								VENDOR TOTAL: 1,500.00

INVOICES DUE ON/BEFORE 01/14/2013

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

69708	THOMAS PEEBLES							
010713	01/07/13	01	PF PRIDE UNIFORMS	01-11-25-54-0000		00000000	01/14/13	2,160.00
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	2,160.00
							VENDOR TOTAL:	2,160.00
69890	PERFECT CLEANING SERVICE CORP							
35571	12/20/12	01	DEC/12 JANITORIAL SVCS	80-00-00-55-0400		00027990	01/14/13	895.00
				CONTRACTUAL BLDG/FACIL MAI				
							INVOICE TOTAL:	895.00
							VENDOR TOTAL:	895.00
70443	ADAM PHILLIPS							
01 2013	01/03/13	01	JAN/13 SOUND TECH SVCS	01-11-04-53-0000		00000000	01/14/13	510.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	510.00
							VENDOR TOTAL:	510.00
70754	ROBERT PILLMAN							
010313-FINISH LINE	01/03/13	01	UNIFORM SUPPLIES REIMB	01-08-00-54-0900		00000000	01/14/13	125.60
				UNIFORM EXP/PROTECTIVE CLO				
							INVOICE TOTAL:	125.60
							VENDOR TOTAL:	125.60
70901	THOMAS PISZCZOR							
010313 DUI TRAINING	01/07/13	01	TRAINING MEAL EXP	01-07-00-52-0300		00000000	01/14/13	10.15
		02	TRAINING MILEAGE EXP	01-07-00-52-0000		00000000		23.73
				OTHER TRAVEL EXPENSES				
							INVOICE TOTAL:	33.88
							VENDOR TOTAL:	33.88

INVOICES DUE ON/BEFORE 01/14/2013

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
71464	POWER INNOVATIONS LLC							
276-254428	12/19/12	01	SPEED SIGN BATTERIES	01-07-00-54-0000		00000000	01/14/13	137.90
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	137.90
							VENDOR TOTAL:	137.90
71774	PRECISION FENCE INC							
37692	12/22/12	01	PASS THRU GATE-RAIL PARK	33-02-00-56-0000		00000000	01/14/13	850.00
				CAPITAL OUTLAYS				
							INVOICE TOTAL:	850.00
							VENDOR TOTAL:	850.00
71930	PRINCE AMERICAS LLC							
576034	12/20/12	01	PRO SHOP ITEMS FOR RESALE	54-11-59-54-0600		00000000	01/14/13	136.44
				ACCESSORIES PURCHASE				
		02	EARLY PAY DISCOUNT	54-11-59-54-0600		00000000		-2.56
				ACCESSORIES PURCHASE				
							INVOICE TOTAL:	133.88
							VENDOR TOTAL:	133.88
72018	PROVIDENT LIFE AND							
E0024182/12 2012	12/20/12	01	DEC/12 EE PREMIUM W/H	01-00-00-27-2350		00000000	01/14/13	907.32
				UNUM INSURANCE DEDUCTIONS				
							INVOICE TOTAL:	907.32
							VENDOR TOTAL:	907.32
72404	SUPERVALUE INC							
P933000NY01L01HLK	11/28/12	01	POTPOURRI SUPPLIES	03-15-00-59-1200		00000000	01/14/13	22.53
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	22.53
P933000P501L01J9T	12/05/12	01	POTPOURRI SUPPLIES	03-15-00-59-1200		00000000	01/14/13	22.52
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	22.52

INVOICES DUE ON/BEFORE 01/14/2013

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

72404	SUPERVALUE INC							
P933000PQ01L01J3Q	12/12/12	01	POTPOURRI SUPPLIES	03-15-00-59-1200		00000000	01/14/13	35.37
				OTHER SPECIAL EVENTS EXPEN				
								INVOICE TOTAL: 35.37
								VENDOR TOTAL: 80.42
72420	PURPLE INK INC							
010713	01/07/13	01	LL ACTIVITY ROOM FLOORING	01-11-07-56-0000		00028238	01/14/13	8,760.00
				OTHER CAPITAL OUTLAYS				
								INVOICE TOTAL: 8,760.00
								VENDOR TOTAL: 8,760.00
72925	QUILL CORPORATION							
7975446	12/17/12	01	FORKS	03-15-00-54-2700		00000000	01/14/13	71.99
				LIBRARY OPERATING SUPPLIES				
								INVOICE TOTAL: 71.99
7983324	12/17/12	01	OKI TONER/ INK CARTRIDGE	03-15-00-54-0100		00000000	01/14/13	228.57
				COMPUTER SUPPLIES				
								INVOICE TOTAL: 228.57
7985573	12/17/12	01	OKI TONER	03-15-00-54-0100		00000000	01/14/13	161.99
				COMPUTER SUPPLIES				
								INVOICE TOTAL: 161.99
8012089	12/18/12	01	2 - ARMLESS GUEST CHAIRS	03-15-00-56-0100		00000000	01/14/13	349.98
				OFFICE EQUIPMENT/FURNISHIN				
								INVOICE TOTAL: 349.98
8019446	12/18/12	01	CARD STOCK	03-15-00-54-0200		00000000	01/14/13	23.38
				PRINTING/COPYING SUPPLIES				
		02	GLADE/ SANITIZER/ TOWELS	03-15-00-54-2700		00000000		76.38
				LIBRARY OPERATING SUPPLIES				
								INVOICE TOTAL: 99.76

INVOICES DUE ON/BEFORE 01/14/2013

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

72925	QUILL CORPORATION							
8116413	12/21/12	01	COFFEE	03-15-00-54-2700		00000000	01/14/13	42.99
				LIBRARY OPERATING SUPPLIES				
								INVOICE TOTAL: 42.99
								VENDOR TOTAL: 955.28
73540	RONALD T BARTOSH							
122112	12/21/12	01	NAIL HOLES PATCHED	80-00-00-55-0400		00000000	01/14/13	125.00
				CONTRACTUAL BLDG/FACIL MAI				
								INVOICE TOTAL: 125.00
								VENDOR TOTAL: 125.00
T0008715	STEPHANIE REDMORE							
59073-REFUND	01/08/13	01	YOGA REFUND	01-00-00-45-2000		00000000	01/14/13	5.00
				RECREATION PROGRAMS				
								INVOICE TOTAL: 5.00
								VENDOR TOTAL: 5.00
73671	REINDERS INC							
1413255-01	12/11/12	01	CHAMBER ASSEMBLIES	52-11-00-55-0300		00000000	01/14/13	480.95
				EQUIP MAINT & REPAIR-VEHIC				
								INVOICE TOTAL: 480.95
1413972-00	12/17/12	01	ASSORTED PARTS	52-11-00-55-0300		00000000	01/14/13	277.48
				EQUIP MAINT & REPAIR-VEHIC				
								INVOICE TOTAL: 277.48
1414525-00	12/21/12	01	ASSORTED PARTS	52-11-00-55-0300		00000000	01/14/13	437.41
				EQUIP MAINT & REPAIR-VEHIC				
								INVOICE TOTAL: 437.41
1414525-01	12/26/12	01	ASSORTED PARTS	52-11-00-55-0300		00000000	01/14/13	92.52
				EQUIP MAINT & REPAIR-VEHIC				
								INVOICE TOTAL: 92.52
								VENDOR TOTAL: 1,288.36

INVOICES DUE ON/BEFORE 01/14/2013

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

75115	SHERRIE ROBERTSON							
12	2012-MILEAGE	12/31/12	01 DEC/12 MILEAGE REIMB	01-09-00-52-0100		00000000	01/14/13	59.39
				CAR/MILEAGE ALLOWANCE				
							INVOICE TOTAL:	59.39
							VENDOR TOTAL:	59.39
75350	KIMBERLY RODRIGUEZ							
12	2012-MILEAGE	12/21/12	01 DEC/12 MILEAGE REIMB	01-09-00-52-0100		00000000	01/14/13	151.68
				CAR/MILEAGE ALLOWANCE				
							INVOICE TOTAL:	151.68
							VENDOR TOTAL:	151.68
75775	ROTARY CLUB OF PARK FOREST							
1597		01/03/13	01 PF CLUB DUES - MICK	01-01-00-52-0200		00000000	01/14/13	12.50
			02 DISTRICT DUES - MICK	01-01-00-52-0200		00000000		9.00
			03 ROTARY INT'L DUES - MICK	01-01-00-52-0200		00000000		14.10
			04 QTRLY DONATION	01-01-00-52-0200		00000000		5.00
			05 ROTARY LUNCH EXP - MICK	01-01-00-52-0200		00000000		150.00
				DUES/SUBSCRIPTIONS			INVOICE TOTAL:	190.60
1601		01/03/13	01 PF CLUB DUES - OSUCH	03-15-00-52-0200		00000000	01/14/13	12.50
			02 DISTRICT DUES - OSUCH	03-15-00-52-0200		00000000		9.00
			03 ROTARY INT'L DUES - OSUCH	03-15-00-52-0200		00000000		14.10
			04 QTRLY DONATION - OSUCH	03-15-00-52-0200		00000000		5.00
				DUES/SUBSCRIPTIONS				

INVOICES DUE ON/BEFORE 01/14/2013

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

75775	ROTARY CLUB OF PARK FOREST							
1601	01/03/13	05	ROTARY LUNCH EXP - OSUCH	03-15-00-52-0200		00000000	01/14/13	150.00
		06	CORPORATE PF DUES	03-15-00-52-0200		00000000		100.00
				DUES/SUBSCRIPTIONS				
				DUES/SUBSCRIPTIONS				
						INVOICE TOTAL:		290.60
						VENDOR TOTAL:		481.20
80958	S & S CONSTRUCTION SOLUTIONS							
010513/1	01/05/13	01	348 MAIN LIGHTING	80-00-00-55-0450		00000000	01/14/13	625.00
				COMMON AREA MAINTENANCE				
						INVOICE TOTAL:		625.00
010513/2	01/05/13	01	STAIR TREADS/ REPAIRS	80-00-00-55-0400		00000000	01/14/13	1,602.00
				CONTRACTUAL BLDG/FACIL MAI				
						INVOICE TOTAL:		1,602.00
						VENDOR TOTAL:		2,227.00
76848	CHARLES SABEY							
2012-0027	01/05/13	01	DRUMS ALIVE TRAINING	01-11-00-55-0200		00000000	01/14/13	239.00
				EQUIP MAINT & REPAIR-OTHER				
						INVOICE TOTAL:		239.00
						VENDOR TOTAL:		239.00
76973	GE MONEY BANK/ DBA SAMS CLUB							
1706-12	12/31/12	01	COFFEE MAKER/ COFFEE	01-09-00-54-0400		00000000	01/14/13	175.94
				MEETING EXPENSE				
						INVOICE TOTAL:		175.94
2680-12	12/29/12	01	SUPPLIES-CHIEF'S ANNIV PARTY	01-07-00-54-0000		00000000	01/14/13	156.55
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		156.55

INVOICES DUE ON/BEFORE 01/14/2013

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

76973	GE MONEY BANK/ DBA SAMS CLUB							
3886-13	01/07/13	01	VENDING SNACKS/ CANDY	54-11-59-54-0500		00000000	01/14/13	112.06
				BEVERAGE PURCHASE				
							INVOICE TOTAL:	112.06
9467-12	12/18/12	01	PROGRAM/ STAFF SUPPLIES	01-11-25-54-0000		00000000	01/14/13	163.83
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	163.83
9855-13	01/08/13	01	SCANDISKS/ BATTERIES	01-07-00-54-0000		00000000	01/14/13	56.82
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	56.82
							VENDOR TOTAL:	665.20
77054	SANTANNA ENERGY SERVICES							
INV002007017	01/01/13	01	7337741003/ 1 E TAMARACK	01-11-22-61-0600		00000000	01/14/13	62.81
				PUBLIC UTILITY SERVICES				
							INVOICE TOTAL:	62.81
INV002030270	01/01/13	01	62718510001/ 233 HICKORY	60-19-51-61-0600		00000000	01/14/13	90.01
				PUBLIC UTILITY SERVICES				
							INVOICE TOTAL:	90.01
INV002032289	01/01/13	01	05278510002/ 40 CENTRE ST	80-00-00-61-0600		00000000	01/14/13	0.25
				PUBLIC UTILITY SERVICE				
							INVOICE TOTAL:	0.25
INV002032290	01/01/13	01	24258510007/ 2350 WESTERN	60-19-51-61-0600		00000000	01/14/13	37.38
				PUBLIC UTILITY SERVICES				
							INVOICE TOTAL:	37.38
INV002032291	01/01/13	01	25378510009/ 202 FOREST	80-00-00-61-0600		00000000	01/14/13	279.51
				PUBLIC UTILITY SERVICE				
							INVOICE TOTAL:	279.51

INVOICES DUE ON/BEFORE 01/14/2013

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

77054	SANTANNA ENERGY SERVICES								
INV002032292	01/01/13	01	45268510000/ 30 N ORCHARD	53-11-33-61-0600		00000000	01/14/13	60.82	
		02	45268510000/ 30 N ORCHARD	01-11-22-61-0600		00000000		30.41	
		03	45268510000/ 30 N ORCHARD	01-11-07-61-0600		00000000		30.41	
				PUBLIC UTILITY SERVICES				INVOICE TOTAL:	121.64
INV002032298	01/01/13	01	66606310002/ WS ORCHARD	60-19-51-61-0600		00000000	01/14/13	18.02	
				PUBLIC UTILITY SERVICES				INVOICE TOTAL:	18.02
INV002032299	01/01/13	01	80305410005/ 30 N ORCHARD	53-11-33-61-0600		00000000	01/14/13	13.91	
				PUBLIC UTILITY SERVICES				INVOICE TOTAL:	13.91
INV002032300	01/01/13	01	84568510006/ 410 LAKEWOOD	01-11-04-61-0600		00000000	01/14/13	565.99	
				PUBLIC UTILITY SERVICES				INVOICE TOTAL:	565.99
INV002032301	01/01/13	01	96568510000/ NS SAUK TRAIL	54-11-59-61-0600		00000000	01/14/13	705.16	
				PUBLIC UTILITY SERVICES				INVOICE TOTAL:	705.16
								VENDOR TOTAL:	1,894.68
77130	SAUK TRAIL TAXI								
12 2012	01/01/13	01	DEC/12 SENIOR TAXI SVCS	01-17-00-53-2100		00000000	01/14/13	1,352.75	
				CONTRACTUAL TAXI SERVICE				INVOICE TOTAL:	1,352.75
								VENDOR TOTAL:	1,352.75
T0008716	ELIZABETH SCHUTZ								
C-2117/REFUND	01/02/13	01	BLDG PERMIT REFUND	01-00-00-44-0400		00000000	01/14/13	100.00	
				BUILDING PERMIT FEES				INVOICE TOTAL:	100.00
								VENDOR TOTAL:	100.00

INVOICES DUE ON/BEFORE 01/14/2013

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

77917	CITIBANK (SD) NA - SEARS							
T621025	12/19/12	01	SWITCH	01-11-22-54-0000		00000000	01/14/13	29.50
				OTHER OPERATING SUPPLIES				
								INVOICE TOTAL: 29.50
								VENDOR TOTAL: 29.50
78345	SHEAR FORCE EXCAVATING INC							
12/75	12/22/12	01	8-DEMOS/ASBESTOS ABATE	16-00-00-56-4100		00028271	01/14/13	83,250.00
				DEMOLITION: IKE				
								INVOICE TOTAL: 83,250.00
								VENDOR TOTAL: 83,250.00
80351	ANNA SOLOFF							
2013MFC-010913	01/09/13	01	2013 MEDICAL FLEX COMP W/H	01-00-00-27-2100		00000000	01/14/13	735.85
				FLEX COMP - HEALTH CARE				
								INVOICE TOTAL: 735.85
								VENDOR TOTAL: 735.85
80514	KNR ASSOCIATES INC							
13290	01/07/13	01	CATERING: BD DINNER MTG	01-01-01-54-0400		00000000	01/14/13	221.20
				MEETING EXPENSE				
								INVOICE TOTAL: 221.20
								VENDOR TOTAL: 221.20
T0008675	SOUTHLAND HEALTHCARE FORUM							
238 MAIN DEP REFUND	01/02/13	01	238 SECURITY DEP REFUND	80-00-00-23-0750		00000000	01/14/13	728.21
				SECURITY DEPOSITS HELD				
								INVOICE TOTAL: 728.21
								VENDOR TOTAL: 728.21
82242	STMG HOLDINGS LLC/ SUN-TIMES							

INVOICES DUE ON/BEFORE 01/14/2013

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

82242	STMG HOLDINGS LLC/ SUN-TIMES							
I0000462959-1213	12/31/12	01	FY12 TREASURER'S REPORT	01-01-04-59-1000		00000000	01/14/13	1,100.84
				LEGAL NOTICES				
								INVOICE TOTAL: 1,100.84
								VENDOR TOTAL: 1,100.84
82234	STMG HOLDINGS LLC/ SUN-TIMES							
I0000465427-1212	12/12/12	01	LEGAL NOTICE	03-15-00-59-1000		00000000	01/14/13	8.76
				LEGAL NOTICES				
								INVOICE TOTAL: 8.76
I0000465587-1212	12/12/12	01	LEGAL NOTICE	03-15-00-59-1000		00000000	01/14/13	30.66
				LEGAL NOTICES				
								INVOICE TOTAL: 30.66
								VENDOR TOTAL: 39.42
82239	STMG HOLDINGS LLC/SUN-TIMES							
I0000460791-1209	12/09/12	01	FREEDOM HALL SERIES ADV	01-11-04-59-0900		00000000	01/14/13	230.00
				ADVERTISING				
								INVOICE TOTAL: 230.00
I0000460793-1212	12/12/12	01	FREEDOM HALL SERIES ADV	01-11-04-59-0900		00000000	01/14/13	220.00
				ADVERTISING				
								INVOICE TOTAL: 220.00
I0000460795-1212	12/12/12	01	FREEDOM HALL SERIES ADV	01-11-04-59-0900		00000000	01/14/13	220.00
				ADVERTISING				
								INVOICE TOTAL: 220.00
I0000460797-1212	12/12/12	01	FREEDOM HALL SERIES ADV	01-11-04-59-0900		00000000	01/14/13	220.00
				ADVERTISING				
								INVOICE TOTAL: 220.00
I0000460800-1214	12/14/12	01	FREEDOM HALL SERIES ADV	01-11-04-59-0900		00000000	01/14/13	175.00
				ADVERTISING				
								INVOICE TOTAL: 175.00

INVOICES DUE ON/BEFORE 01/14/2013

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

82239	STMG HOLDINGS LLC/SUN-TIMES							
I0000462238-1216	12/16/12	01	FREEDOM HALL SERIES ADV	01-11-04-59-0900		00000000	01/14/13	230.00
			ADVERTISING					
						INVOICE TOTAL:		230.00
I0000462244-1219	12/19/12	01	FREEDOM HALL SERIES ADV	01-11-04-59-0900		00000000	01/14/13	220.00
			ADVERTISING					
						INVOICE TOTAL:		220.00
I0000462246-1219	12/19/12	01	FREEDOM HALL SERIES ADV	01-11-04-59-0900		00000000	01/14/13	220.00
			ADVERTISING					
						INVOICE TOTAL:		220.00
I0000462253-1219	12/19/12	01	FREEDOM HALL SERIES ADV	01-11-04-59-0900		00000000	01/14/13	220.00
			ADVERTISING					
						INVOICE TOTAL:		220.00
I0000462257-1221	12/21/12	01	FREEDOM HALL SERIES ADV	01-11-04-59-0900		00000000	01/14/13	175.00
			ADVERTISING					
						INVOICE TOTAL:		175.00
						VENDOR TOTAL:		2,130.00
28629	BRENDA SPARKS							
12 2012-MILEAGE	01/03/13	01	DEC/12 MILEAGE REIMB	01-09-00-52-0100		00000000	01/14/13	33.86
				CAR/MILEAGE ALLOWANCE				
						INVOICE TOTAL:		33.86
						VENDOR TOTAL:		33.86
80505	SSYBL - SOUTH SUBURBAN							
2012-1004/2	01/02/13	01	BSKTBLL LEAGUE FEE BAL	01-11-25-54-0000		00000000	01/14/13	400.00
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		400.00
						VENDOR TOTAL:		400.00

INVOICES DUE ON/BEFORE 01/14/2013

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

81038	STANDARD EQUIPMENT COMPANY							
C80185	12/17/12	01	GUIDE ARM/ ROLLER/ PLUG	52-17-00-55-0200		00000000	01/14/13	221.07
				EQUIP MAINT & REPAIR-OTHER				
						INVOICE TOTAL:		221.07
						VENDOR TOTAL:		221.07
81083	STAR/AJ DISPOSAL SERVICE INC							
4222557	12/01/12	01	DEC/12 RESIDENTIAL SVCS	56-17-53-53-0000		00028153	01/14/13	87,581.74
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		87,581.74
4247466	01/01/13	01	JAN/13 SVCS	80-00-00-55-0400		00000000	01/14/13	418.00
				CONTRACTUAL BLDG/FACIL MAI				
		02	JAN/13 ENVIRONMENTAL FEE	80-00-00-55-0400		00000000		33.44
				CONTRACTUAL BLDG/FACIL MAI				
		03	JAN/13 FUEL ADJ	80-00-00-55-0400		00000000		58.95
				CONTRACTUAL BLDG/FACIL MAI				
						INVOICE TOTAL:		510.39
						VENDOR TOTAL:		88,092.13
81214	STEGER HARDWARE INC							
A59362	12/03/12	01	SANDER SHEETS/ HARDWARE	01-11-22-54-0000		00000000	01/14/13	17.51
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		17.51
A59648	12/05/12	01	CAULK SAVER	01-11-04-54-0000		00000000	01/14/13	4.22
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		4.22
A59728	12/05/12	01	LITHIUM BATTERY	80-00-00-59-1200		00000000	01/14/13	6.10
				OTHER SPECIAL EVENTS				
						INVOICE TOTAL:		6.10
A60418	12/10/12	01	LUBRICANT	01-11-07-54-0000		00000000	01/14/13	8.62
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		8.62

INVOICES DUE ON/BEFORE 01/14/2013

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

81214	STEGER HARDWARE INC							
A60427	12/10/12	01	SHOP SUPPLIES	52-11-00-54-0000		00000000	01/14/13	32.89
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		32.89
A61833	12/20/12	01	8" FILE/ CORN IRON	01-11-22-54-0000		00000000	01/14/13	19.05
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		19.05
A61851	12/20/12	01	EXT CORD/GLUE/BOLT	01-11-07-54-0000		00000000	01/14/13	15.98
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		15.98
						VENDOR TOTAL:		104.37
81647	FAITH STINE							
122812-Y COURT	12/28/12	01	COURT REPORTING SVCS	01-01-03-53-0000		00000000	01/14/13	181.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		181.00
						VENDOR TOTAL:		181.00
82197	COLETTE SULEJ							
2012MFC-010713	01/07/13	01	2012 MEDICAL FLEX COMP W/H	01-00-00-27-2100		00000000	01/14/13	274.23
				FLEX COMP - HEALTH CARE				
						INVOICE TOTAL:		274.23
						VENDOR TOTAL:		274.23
82230	SUNSET SEWER & WATER INC							
2012-289	12/31/12	01	WATERMAIN BRK -327 OSWEGO	60-19-52-55-2100		00000000	01/14/13	1,467.13
				MAIN MAINTENANCE-CONTRACTU				
						INVOICE TOTAL:		1,467.13
						VENDOR TOTAL:		1,467.13
65262	SUTTON FORD							

INVOICES DUE ON/BEFORE 01/14/2013

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

65262	SUTTON FORD							
396726	12/31/12	01	VEHICLE REPAIRS: 09-1	52-07-00-55-0300		00000000	01/14/13	299.95
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		299.95
396791C	12/27/12	01	CK ENGINE LGHT REPAIR	52-07-00-55-0300		00000000	01/14/13	99.95
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		99.95
						VENDOR TOTAL:		399.90
83645	TEM SERVICES INC							
1537	12/11/12	01	SWITCH/ THERMOSTAT-B7	80-00-00-55-0400		00000000	01/14/13	897.50
				CONTRACTUAL BLDG/FACIL MAI				
						INVOICE TOTAL:		897.50
1555	12/26/12	01	HVAC SVC CALL-CHASE	80-00-00-55-0400		00000000	01/14/13	105.00
				CONTRACTUAL BLDG/FACIL MAI				
						INVOICE TOTAL:		105.00
						VENDOR TOTAL:		1,002.50
83755	TERRA ENGINEERING LTD							
8031	12/13/12	01	SUSTAINABILITY COORDINATOR	01-01-00-53-0000		00028278	01/14/13	6,249.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		6,249.00
						VENDOR TOTAL:		6,249.00
84203	THOMPSON ELEVATOR							
13-0002	01/02/13	01	26 SEMI-ANNUAL INSPECTIONS	01-20-00-53-0000		00000000	01/14/13	1,161.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		1,161.00
						VENDOR TOTAL:		1,161.00
84384	THORN CREEK BASIN							

INVOICES DUE ON/BEFORE 01/14/2013

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

84384	THORN CREEK BASIN							
12 2012	01/03/13	01	DEC/12 RESIDENTIAL	60-00-00-21-0067		00000000	01/14/13	63,042.04
				DUE TO THORN CREEK SAN BAS				
		02	DEC/12 COMMERCIAL	60-00-00-21-0067		00000000		15,621.76
				DUE TO THORN CREEK SAN BAS				
						INVOICE TOTAL:		78,663.80
						VENDOR TOTAL:		78,663.80
84527	TIFCO INDUSTRIES INC							
70822434	12/18/12	01	2 FLASHLIGHTS/ 300 CABLE TIES	04-17-00-55-2500		00000000	01/14/13	198.66
				STREET LIGHT MAINT SUPPLIE				
						INVOICE TOTAL:		198.66
						VENDOR TOTAL:		198.66
T0008717	CHIKETAH TOLSON							
59079-REFUND	01/08/13	01	ZUMBA REFUND	01-00-00-45-2000		00000000	01/14/13	50.00
				RECREATION PROGRAMS				
						INVOICE TOTAL:		50.00
						VENDOR TOTAL:		50.00
85060	TOTAL PARKING SOLUTIONS INC							
101901-BAL	10/29/12	01	4TH PARKING FARE TERMINAL	51-17-00-55-0000		00028134	01/14/13	13,515.00
				CONTRACTUAL EQUIP MAINT-OT				
						INVOICE TOTAL:		13,515.00
						VENDOR TOTAL:		13,515.00
85210	TRACE ANALYTICS INC							
12-16519	11/26/12	01	SCBA AIR TESTING	01-08-00-55-0200		00000000	01/14/13	350.00
				EQUIP MAINT & REPAIR-OTHER				
						INVOICE TOTAL:		350.00
						VENDOR TOTAL:		350.00

INVOICES DUE ON/BEFORE 01/14/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
85289	TRI-K SUPPLIES INC							
84956	12/17/12	01	JANITORIAL SUPPLIES	01-11-07-54-0000		00000000	01/14/13	800.00
				OTHER OPERATING SUPPLIES				
		02	JANITORIAL SUPPLIES	01-11-22-54-0000		00000000		289.70
				OTHER OPERATING SUPPLIES				
		03	JANITORIAL SUPPLIES	01-11-04-54-0000		00000000		150.00
				OTHER OPERATING SUPPLIES				
		04	JANITORIAL SUPPLIES	54-11-59-54-0000		00000000		150.00
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	1,389.70
							VENDOR TOTAL:	1,389.70
85250	MICHAEL T TRIEZENBERG							
52	01/03/13	01	1-ELEC INSP/ 1-PLAN REV	01-20-00-53-0000		00000000	01/14/13	140.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	140.00
							VENDOR TOTAL:	140.00
85401	TRUCK CITY OF GARY INC							
119879	01/03/13	01	ENGINE REPAIRS - #605	52-17-00-55-0100		00000000	01/14/13	1,116.26
				CONTRACTUAL EQUIP MAINT-VE				
							INVOICE TOTAL:	1,116.26
119879-SALES TAX	01/03/13	01	DEDUCTION-SALES TAX	52-17-00-55-0100		00000000	01/14/13	-20.63
				CONTRACTUAL EQUIP MAINT-VE				
							INVOICE TOTAL:	-20.63
							VENDOR TOTAL:	1,095.63
88825	U S BANK NATIONAL ASSOCIATION							
NOV-DEC/12	12/14/12	01	NURSES PLUS SHIRTS	01-09-00-59-0800		00000000	01/14/13	273.52
				PRINTING/REPRODUCTION/GRAP				
		02	INTERNET CONNECTION	01-01-00-61-0000		00000000		94.00
				TELEPHONE				

INVOICES DUE ON/BEFORE 01/14/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
88825			U S BANK NATIONAL ASSOCIATION					
NOV-DEC/12	12/14/12	03	HOUSE TOUR RAFFLE PRIZE	01-19-00-59-1200		00000000	01/14/13	96.95
				OTHER SPECIAL EVENTS EXPEN				
		04	PERSONNEL MTG EXP	01-01-00-54-0400		00000000		28.55
				MEETING EXPENSE				
		05	LIVE WEBCASTING SVCS	01-01-00-61-0000		00000000		49.95
				TELEPHONE				
		06	APA SESSION-OSTENBURG	01-01-01-52-0000		00000000		30.00
				OTHER TRAVEL EXPENSES				
		07	CONSTANT CONTACT MRKTNG	01-01-00-53-0000		00000000		42.50
				OTHER PROFESSIONAL SERVICE				
		08	PROPERTY LIENS EXP	01-20-00-53-0000		00000000		4.00
				OTHER PROFESSIONAL SERVICE				
		09	CUSTOM PC	01-01-00-56-0000		00000000		1,212.91
				OTHER CAPITAL OUTLAYS				
		10	CUSTOM PC	01-11-00-56-0000		00000000		2,425.82
				OTHER CAPITAL OUTLAYS				
		11	CUSTOM PC	01-08-00-56-0000		00000000		2,425.82
				OTHER CAPITAL OUTLAYS				
		12	FRIENDS OF PFHD CERTIF	01-09-00-53-1400		00000000		16.00
				COMPUTER/PROGRAMMING SERVI				
		13	WEBCAM	01-01-04-54-0100		00000000		44.99
				COMPUTER SUPPLIES				
		14	STORAGE @ RAIL FAN PARK	33-02-00-53-0000		00000000		162.62
				OTHER PROFESSIONAL SERVICE				
		15	CONF REG - K ADAMS	01-11-00-52-0300		00000000		355.00
				TRAINING EXPENSE				
		16	AMAZON CLOUD S/C	01-01-00-61-0000		00000000		6.75
				TELEPHONE				
		17	FLORAL - CARRERAS	01-01-00-59-1200		00000000		67.63
				OTHER SPECIAL EVENTS EXPEN				
		18	IT HARDWARE SUPPLIES	01-01-04-54-0100		00000000		589.95
				COMPUTER SUPPLIES				
		19	NEW BABY FLORAL-COYLE	01-01-00-59-1200		00000000		62.58
				OTHER SPECIAL EVENTS EXPEN				

INVOICES DUE ON/BEFORE 01/14/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
88825	U S BANK NATIONAL ASSOCIATION							
NOV-DEC/12	12/14/12	20	2013 ICSC CONF - KINGMA	01-19-00-52-0300		00000000	01/14/13	490.00
			TRAINING EXPENSE					
		21	2013 ICSC CONF - ZOELLNER	01-19-00-52-0300		00000000		490.00
			TRAINING EXPENSE					
		22	2013 ICSC CONF - KERESTES	01-20-00-52-0300		00000000		490.00
			TRAINING EXPENSE					
		23	2013 ICSC CONF - BELLINO	80-00-00-54-0000		00000000		490.00
			OTHER OPERATING SUPPLIES					
		24	2013 ICSC CONF - OSTENBURG	01-19-00-52-0300		00000000		490.00
			TRAINING EXPENSE					
		25	2013 ICSC CONF - MICK	01-19-00-52-0300		00000000		490.00
			TRAINING EXPENSE					
		26	2013 ICSC CONF - STERLING	01-19-00-52-0300		00000000		490.00
			TRAINING EXPENSE					
		27	6 - MONITORS	01-01-04-55-0000		00000000		839.94
			CONTRACTUAL EQUIP MAINT-OT					
		28	LUNCH MTG W/BANK PRES	01-01-00-54-0400		00000000		54.76
			MEETING EXPENSE					
		29	FLORAL - ZIEGLE	01-01-00-59-1200		00000000		62.58
			OTHER SPECIAL EVENTS EXPEN					
		30	PROPERTY LIENS	01-20-00-53-0000		00000000		6.50
			OTHER PROFESSIONAL SERVICE					
		31	QUARTZ HEATING ELEMENT	01-07-00-54-0000		00000000		45.70
			OTHER OPERATING SUPPLIES					
						INVOICE TOTAL:		12,429.02
						VENDOR TOTAL:		12,429.02
88186	THE BOARD OF TRUSTEES OF THE							
2013 DONATION	01/07/13	01	DONATION-ENVIRON COMSSN	01-01-02-54-0000		00000000	01/14/13	100.00
			OTHER OPERATING SUPPLIES					
						INVOICE TOTAL:		100.00
						VENDOR TOTAL:		100.00
89635	VAN DRUNEN FORD COMPANY							

INVOICES DUE ON/BEFORE 01/14/2013

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

89635	VAN DRUNEN FORD COMPANY							
74962	12/27/12	01	THROTTLE BODY: #09-2	52-07-00-55-0300		00000000	01/14/13	272.06
				EQUIP MAINT & REPAIR-VEHIC				
								INVOICE TOTAL: 272.06
								VENDOR TOTAL: 272.06
89780	MARY VAN SWOL							
010713-ALLEN'S	01/07/13	01	FLORAL - MCCOLLOUGH	03-15-00-54-1200		00000000	01/14/13	66.29
				PLANT MTRLS/FERTLZR/CHEM/S				
								INVOICE TOTAL: 66.29
121312-XSTAMPER	12/13/12	01	4-ACQUISITIONS STAMPS	03-15-00-54-2600		00000000	01/14/13	91.90
				LIBRARY PROCESSING SUPPLIE				
								INVOICE TOTAL: 91.90
								VENDOR TOTAL: 158.19
90326	VINTAGE TECH LLC							
1048	06/29/12	01	COPIER PICK-UP	01-01-04-55-0000		00000000	01/14/13	75.00
				CONTRACTUAL EQUIP MAINT-OT				
								INVOICE TOTAL: 75.00
								VENDOR TOTAL: 75.00
95834	W S DARLEY & CO							
17049406	12/26/12	01	FIRE EXTINGUISHER-#51	52-08-00-55-0300		00000000	01/14/13	79.25
				EQUIP MAINT & REPAIR-VEHIC				
								INVOICE TOTAL: 79.25
								VENDOR TOTAL: 79.25
72020	W S PROVOST PHYSICAL THERAPY							
12 2012	01/07/13	01	DEC/12 THERAPY VISITS	01-09-00-53-0900		00026725	01/14/13	1,600.00
				PHYSICAL THERAPY SERVICES-				
								INVOICE TOTAL: 1,600.00
								VENDOR TOTAL: 1,600.00

INVOICES DUE ON/BEFORE 01/14/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
92107	WOS INC							
272135-1	12/26/12	01	2 - LAMINATED CALENDARS	01-01-00-54-0000		00000000	01/14/13	48.76
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	48.76
272152-1	12/27/12	01	1 - WALL CALENDAR	01-01-00-54-0000		00000000	01/14/13	23.65
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	23.65
272446-0	12/27/12	01	OFFICE SUPPLIES	01-01-00-54-0000		00000000	01/14/13	249.74
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	249.74
272464-0	12/27/12	01	2 - BINDER INDEXES	01-01-00-54-0000		00000000	01/14/13	8.39
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	8.39
272566-0	01/03/13	01	OFFICE SUPPLIES	01-01-00-54-0000		00000000	01/14/13	176.07
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	176.07
272618-0	01/07/13	01	PLANNER/ CALENDAR/ RIBBON	01-01-00-54-0000		00000000	01/14/13	45.26
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	45.26
272629-0	01/07/13	01	CLI STRIPS	01-01-00-54-0000		00000000	01/14/13	19.44
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	19.44
272650-0	01/07/13	01	ENVELOPES	01-01-00-54-0000		00000000	01/14/13	46.99
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	46.99
							VENDOR TOTAL:	618.30

92432 WATER PRODUCTS OF AURORA INC

INVOICES DUE ON/BEFORE 01/14/2013

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

92432	WATER PRODUCTS OF AURORA INC							
0237374	12/31/12	01	VALVES/FLANGES/GASKETS	60-19-52-55-2000		00000000	01/14/13	975.00
				MAIN MAINTENANCE & SUPPLIE				
							INVOICE TOTAL:	975.00
							VENDOR TOTAL:	975.00
92694	WEB SERVER RESOURCES							
761	12/12/12	01	FEB/13 DTPF WEB ACCOUNT	01-01-04-53-1400		00000000	01/14/13	695.00
				COMPUTER/PROGRAMMING SERVI				
							INVOICE TOTAL:	695.00
							VENDOR TOTAL:	695.00
92950	ROY PATRICK WELLS							
REF ASSIGN FEE	01/08/13	01	REFEREE ASSIGNMENT FEE	01-11-25-53-0000		00000000	01/14/13	100.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00
93890	RENEE WICK-BRINK							
122712	12/27/12	01	PIZZA FOR STAFF	03-15-00-54-0400		00000000	01/14/13	120.83
				MEETING EXPENSE				
							INVOICE TOTAL:	120.83
							VENDOR TOTAL:	120.83
09355	WILLIAM B HUTCHINS							
1-04-13	01/04/13	01	FREEDOM HALL DESIGN SVCS	01-11-04-56-0000		00000000	01/14/13	1,575.00
				OTHER CAPITAL OUTLAYS				
							INVOICE TOTAL:	1,575.00
							VENDOR TOTAL:	1,575.00
94630	PAUL WINFREY							

INVOICES DUE ON/BEFORE 01/14/2013

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

94630	PAUL WINFREY							
010213-STRACK	01/02/13	01	FOOD-CHIEF ANNIVERSARY	01-07-00-54-0000		00000000	01/14/13	88.80
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	88.80
120112-FAMILY \$	12/01/12	01	WORK GLOVES	01-07-00-54-0000		00000000	01/14/13	7.50
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	7.50
120912-WALMART	12/09/12	01	WIPER BLADES: 10-1	52-07-00-54-1000		00000000	01/14/13	35.25
				FUEL/OIL				
							INVOICE TOTAL:	35.25
121812-JCP	12/18/12	01	UNIFORM SUPPLIES	01-07-00-54-0900		00000000	01/14/13	67.41
				UNIFORM EXP/PROTECTIVE CLO				
							INVOICE TOTAL:	67.41
							VENDOR TOTAL:	198.96
95495	WPS - MEDICARE PART B							
122658	12/26/12	01	OVERPMT REF-A BENNETT	01-00-00-45-5000		00000000	01/14/13	365.66
				HOSPITAL TRANSPORT CHARGE				
							INVOICE TOTAL:	365.66
							VENDOR TOTAL:	365.66
99406	SANDRA ZOELLNER							
ZLN5L6SV4NN	01/08/13	01	2013 RETAIL LIVE TRADE SHOW	01-19-00-59-1200		00000000	01/14/13	245.00
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	245.00
							VENDOR TOTAL:	245.00
							TOTAL ALL INVOICES:	877,524.08