

INVOICES DUE ON/BEFORE 11/19/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
28420			4IMPRINT INC				
2594521	09/28/12	01	CUPS-FIRE PREV PARADE	01-08-00-54-0000		11/19/12	753.67
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	753.67
						VENDOR TOTAL:	753.67
00410			ABPA				
P9584-12	10/02/12	01	12/13 NAT'L DUES - WEAVER	01-11-00-52-0200		11/19/12	60.00
				DUES/SUBSCRIPTIONS			
		02	12/13 LOCAL DUES - WEAVER	01-11-00-52-0200			23.00
				DUES/SUBSCRIPTIONS			
						INVOICE TOTAL:	83.00
						VENDOR TOTAL:	83.00
00500			MAURICE O ACKER				
111812-4	11/13/12	01	LITTLE TYKES REFEREE SVCS	01-11-25-53-0000		11/19/12	100.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
01176			ADVOCATE OCCUPATIONAL HEALTH				
464735	11/01/12	01	ANNUAL EXAM - BOBZIN	01-01-00-53-1500	00027356	11/19/12	528.00
				PHYSICAL EXAMINATIONS			
		02	ANNUAL EXAM - BREI	01-01-00-53-1500			528.00
				PHYSICAL EXAMINATIONS			
		03	PRE-EMPLOY EXAM - CAYTON	01-01-00-53-1500			1,021.00
				PHYSICAL EXAMINATIONS			
		04	ANNUAL EXAM - J GRAY	01-01-00-53-1500			344.00
				PHYSICAL EXAMINATIONS			
		05	ANNUAL EXAM - KOLBERG	01-01-00-53-1500			318.00
				PHYSICAL EXAMINATIONS			
						INVOICE TOTAL:	2,739.00
						VENDOR TOTAL:	2,739.00

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T0008652 STEVE ALESHIRE							
DEC/12-REFUND	11/09/12	01	DEC/12 PARKING REFUND	51-17-00-45-3010		11/19/12	19.00
				KONTROL KARD PASS INCOME			
						INVOICE TOTAL:	19.00
						VENDOR TOTAL:	19.00
03563 FELIPE ALVAREZ							
FY13-SHOES	11/13/12	01	FY13 SAFETY SHOES REIMB	01-11-00-54-0000		11/19/12	75.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
03715 AMERI ENVIRONMENTAL INC							
A20120188	10/26/12	01	SAMPLING/REPRT-127 PEACH	16-00-00-56-4100	00028094	11/19/12	250.00
				DEMOLITION: IKE			
						INVOICE TOTAL:	250.00
A201202104	10/24/12	01	SAMPLING/REPRT-511 HOMAN	16-00-00-56-4100	00028094	11/19/12	250.00
				DEMOLITION: IKE			
						INVOICE TOTAL:	250.00
						VENDOR TOTAL:	500.00
04190 ANDRES MEDICAL BILLING LTD							
31208	11/02/12	01	OCT/12 AMBULANCE BILLING	01-00-00-45-5010		11/19/12	2,535.75
				HOSP TRNSPRT COLLECTION EX			
						INVOICE TOTAL:	2,535.75
						VENDOR TOTAL:	2,535.75
04864 APPLE BOOKS							
95489	09/28/12	01	2 - ADULT SVCS BOOKS	03-15-00-56-3000		11/19/12	37.90
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	37.90
						VENDOR TOTAL:	37.90

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05021	ARAMARK UNIFORM SERVICE						
701-7857386	11/08/12	01	NOV/12 TOWEL SVCS-FIRE	01-08-00-54-0800		11/19/12	42.17
				CLEANING SUPPLIES/PAPER PR			
						INVOICE TOTAL:	42.17
						VENDOR TOTAL:	42.17
06154	AVALON PETROLEUM CO						
444109	10/29/12	01	1450.0 GALLONS UNLEADED	52-17-00-14-0100	00028067	11/19/12	4,429.03
				FUEL INVENTORY			
		02	EARLY PAY DISCOUNT	52-17-00-14-0100			-40.51
				FUEL INVENTORY			
						INVOICE TOTAL:	4,388.52
						VENDOR TOTAL:	4,388.52
07876	BAKER & TAYLOR CO						
0002367497	10/24/12	01	1 - ADULT SVCS BOOK	03-15-00-56-3000		11/19/12	-16.95
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	-16.95
0002367840	10/25/12	01	CREDIT FOR 2 BOOKS	03-15-00-56-3000		11/19/12	-18.90
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	-18.90
2027445286	10/02/12	01	4 - ADULT SVCS BOOKS	03-15-00-56-3000		11/19/12	48.17
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	48.17
2027445287	10/02/12	01	1 - ADULT SVCS BOOK	03-15-00-56-3000		11/19/12	23.82
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	23.82
2027445288	10/02/12	01	2 - ADULT SVCS BOOKS	03-15-00-56-3000		11/19/12	41.61
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	41.61

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07876	BAKER & TAYLOR CO					
2027445289	10/02/12	01	5 - ADULT SVCS BOOKS	03-15-00-56-3000		59.52
				LIBRARY BOOKS (ADULT)		
					INVOICE TOTAL:	59.52
2027445290	10/02/12	01	1 - ADULT SVCS BOOK	03-15-00-56-3000		10.85
				LIBRARY BOOKS (ADULT)		
					INVOICE TOTAL:	10.85
2027445291	10/02/12	01	2 - ADULT SVCS BOOKS	03-15-00-56-3000		36.22
				LIBRARY BOOKS (ADULT)		
					INVOICE TOTAL:	36.22
2027445292	10/02/12	01	2 - ADULT SVCS BOOKS	03-15-00-56-3000		40.67
				LIBRARY BOOKS (ADULT)		
					INVOICE TOTAL:	40.67
2027445293	10/02/12	01	1 - ADULT SVCS BOOK	03-15-00-56-3000		14.76
				LIBRARY BOOKS (ADULT)		
					INVOICE TOTAL:	14.76
2027445294	10/02/12	01	1 - ADULT SVCS BOOK	03-15-00-56-3000		15.87
				LIBRARY BOOKS (ADULT)		
					INVOICE TOTAL:	15.87
2027445295	10/02/12	01	9 - ADULT SVCS BOOKS	03-15-00-56-3000		300.14
				LIBRARY BOOKS (ADULT)		
					INVOICE TOTAL:	300.14
2027445296	10/02/12	01	1 - ADULT SVCS BOOK	03-15-00-56-3000		8.49
				LIBRARY BOOKS (ADULT)		
					INVOICE TOTAL:	8.49
2027445844	10/02/12	01	4 - ADULT SVCS BOOKS	03-15-00-56-3000		64.66
				LIBRARY BOOKS (ADULT)		
					INVOICE TOTAL:	64.66

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07876	BAKER & TAYLOR CO					
2027455706	10/05/12	01	3 - ADULT SVCS BOOKS	03-15-00-56-3000		
				LIBRARY BOOKS (ADULT)		
					11/19/12	137.66
					INVOICE TOTAL:	137.66
2027455707	10/05/12	01	1 - ADULT SVCS BOOK	03-15-00-56-3000		
				LIBRARY BOOKS (ADULT)		
					11/19/12	10.84
					INVOICE TOTAL:	10.84
2027455708	10/05/12	01	58 - ADULT SVCS BOOKS	03-15-00-56-3000		
				LIBRARY BOOKS (ADULT)		
					11/19/12	930.59
					INVOICE TOTAL:	930.59
2027455709	10/05/12	01	1 - ADULT SVCS BOOK	03-15-00-56-3000		
				LIBRARY BOOKS (ADULT)		
					11/19/12	9.01
					INVOICE TOTAL:	9.01
2027455710	10/05/12	01	1 - ADULT SVCS BOOK	03-15-00-56-3000		
				LIBRARY BOOKS (ADULT)		
					11/19/12	7.83
					INVOICE TOTAL:	7.83
2027455711	10/05/12	01	7 - ADULT SCVS BOOKS	03-15-00-56-3000		
				LIBRARY BOOKS (ADULT)		
					11/19/12	100.91
					INVOICE TOTAL:	100.91
2027455712	10/05/12	01	1 - ADULT SVCS BOOK	03-15-00-56-3000		
				LIBRARY BOOKS (ADULT)		
					11/19/12	47.73
					INVOICE TOTAL:	47.73
2027455713	10/05/12	01	2 - ADULT SVCS BOOKS	03-15-00-56-3000		
				LIBRARY BOOKS (ADULT)		
					11/19/12	32.44
					INVOICE TOTAL:	32.44
2027455714	10/05/12	01	1 - ADULT SVCS BOOK	03-15-00-56-3000		
				LIBRARY BOOKS (ADULT)		
					11/19/12	14.75
					INVOICE TOTAL:	14.75

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07876	BAKER & TAYLOR CO						
2027455715	10/05/12	01	1 - ADULT SVCS BOOK	03-15-00-56-3000		11/19/12	17.03
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	17.03
2027455716	10/05/12	01	1 - ADULT SVCS BOOK	03-15-00-56-3000		11/19/12	10.03
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	10.03
2027461133	10/08/12	01	1 - YOUTH SVCS BOOK	03-15-00-56-3300		11/19/12	6.02
				LIBRARY CHILDRENS BOOKS			
						INVOICE TOTAL:	6.02
2027461134	10/08/12	01	1 - YOUTH SVCS BOOKS	03-15-00-56-3300		11/19/12	38.91
				LIBRARY CHILDRENS BOOKS			
						INVOICE TOTAL:	38.91
2027461135	10/08/12	01	1 - YOUTH SVCS BOOK	03-15-00-56-3300		11/19/12	4.21
				LIBRARY CHILDRENS BOOKS			
						INVOICE TOTAL:	4.21
2027470551	10/10/12	01	2 - ADULT SVCS BOOKS	03-15-00-56-3000		11/19/12	34.94
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	34.94
2027470552	10/10/12	01	2 - ADULT SVCS BOOKS	03-15-00-56-3000		11/19/12	48.25
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	48.25
2027470553	10/10/12	01	2 - ADULT SVCS BOOKS	03-15-00-56-3000		11/19/12	60.00
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	60.00
2027470554	10/10/12	01	1 - ADULT SVCS BOOK	03-15-00-56-3000		11/19/12	9.01
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	9.01

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07876	BAKER & TAYLOR CO						
2027470555	10/10/12	01	1 - ADULT SVCS BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		11/19/12	8.03
						INVOICE TOTAL:	8.03
2027470556	10/10/12	01	1 - ADULT SVCS BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		11/19/12	22.70
						INVOICE TOTAL:	22.70
2027470557	10/10/12	01	1 - ADULT SVCS BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		11/19/12	40.20
						INVOICE TOTAL:	40.20
2027470558	10/10/12	01	4 - ADULT SVCS BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		11/19/12	44.79
						INVOICE TOTAL:	44.79
2027470559	10/10/12	01	11 - ADULT SVCS BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		11/19/12	198.07
						INVOICE TOTAL:	198.07
2027470560	10/10/12	01	2 - ADULT SVCS BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		11/19/12	47.73
						INVOICE TOTAL:	47.73
2027470561	10/10/12	01	3 - ADULT SVCS BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		11/19/12	32.40
						INVOICE TOTAL:	32.40
2027470562	10/10/12	01	3 - ADULT SVCS BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		11/19/12	45.41
						INVOICE TOTAL:	45.41
2027470563	10/10/12	01	7 - ADULT SVCS BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		11/19/12	113.46
						INVOICE TOTAL:	113.46

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07876	BAKER & TAYLOR CO						
2027476028	10/11/12	01	8 - ADULT SVCS BOOKS	03-15-00-56-3000		11/19/12	118.54
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	118.54
2027485982	10/15/12	01	1 - ADULT SVCS BOOK	03-15-00-56-3000		11/19/12	18.06
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	18.06
2027485983	10/15/12	01	1 - ADULT SVCS BOOK	03-15-00-56-3000		11/19/12	14.31
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	14.31
2027485984	10/15/12	01	3 - ADULT SVCS BOOKS	03-15-00-56-3000		11/19/12	54.92
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	54.92
2027485985	10/15/12	01	1 - ADULT SVCS BOOK	03-15-00-56-3000		11/19/12	14.73
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	14.73
2027485986	10/15/12	01	3 - ADULT SVCS BOOKS	03-15-00-56-3000		11/19/12	90.26
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	90.26
2027485987	10/15/12	01	3 - ADULT SVCS BOOKS	03-15-00-56-3000		11/19/12	38.48
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	38.48
2027485988	10/15/12	01	2 - ADULT SVCS BOOKS	03-15-00-56-3000		11/19/12	44.82
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	44.82
2027485989	10/15/12	01	3 - ADULT SVCS BOOKS	03-15-00-56-3000		11/19/12	86.15
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	86.15

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07876	BAKER & TAYLOR CO						
2027485990	10/15/12	01	1 - ADULT SVCS BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		11/19/12	23.86
						INVOICE TOTAL:	23.86
2027485991	10/15/12	01	1 - ADULT SVCS BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		11/19/12	12.03
						INVOICE TOTAL:	12.03
2027485992	10/15/12	01	1 - ADULT SVCS BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		11/19/12	9.64
						INVOICE TOTAL:	9.64
2027486629	10/15/12	01	2 - ADULT SVCS BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		11/19/12	26.65
						INVOICE TOTAL:	26.65
2027491543	10/16/12	01	3 - YOUTH SVCS BOOKS	03-15-00-56-3300 LIBRARY CHILDRENS BOOKS		11/19/12	26.45
						INVOICE TOTAL:	26.45
2027503279	10/19/12	01	6 - ADULT SVCS BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		11/19/12	80.61
						INVOICE TOTAL:	80.61
2027508198	10/23/12	01	1 - ADULT SVCS BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		11/19/12	6.02
						INVOICE TOTAL:	6.02
2027508199	10/23/12	01	1 - ADULT SVCS BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		11/19/12	14.19
						INVOICE TOTAL:	14.19
2027508200	10/23/12	01	14 - ADULT SVCS BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		11/19/12	259.68
						INVOICE TOTAL:	259.68

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07876	BAKER & TAYLOR CO						
2027508201	10/23/12	01	1 - ADULT SVCS BOOK	03-15-00-56-3000		11/19/12	14.17
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	14.17
2027508202	10/23/12	01	1 - ADULT SVCS BOOK	03-15-00-56-3000		11/19/12	9.03
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	9.03
2027508203	10/23/12	01	1 - ADULT SVCS BOOK	03-15-00-56-3000		11/19/12	9.62
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	9.62
2027508204	10/23/12	01	1 - ADULT SVCS BOOK	03-15-00-56-3000		11/19/12	10.24
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	10.24
2027508205	10/23/12	01	4 - ADULT SVCS BOOKS	03-15-00-56-3000		11/19/12	97.99
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	97.99
2027508206	10/23/12	01	3 - ADULT SVCS BOOKS	03-15-00-56-3000		11/19/12	32.79
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	32.79
2027508207	10/23/12	01	2 - ADULT SVCS BOOKS	03-15-00-56-3000		11/19/12	43.99
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	43.99
2027508208	10/23/12	01	5 - ADULT SVCS BOOKS	03-15-00-56-3000		11/19/12	50.43
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	50.43
2027508209	10/23/12	01	4 - ADULT SVCS BOOKS	03-15-00-56-3000		11/19/12	73.59
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	73.59

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07876	BAKER & TAYLOR CO						
2027508210	10/23/12	01	1 - ADULT SVCS BOOK	03-15-00-56-3000		11/19/12	7.38
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	7.38
2027510673	10/23/12	01	1 - ADULT SVCS BOOK	03-15-00-56-3000		11/19/12	35.18
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	35.18
2027510674	10/23/12	01	34 - ADULT SVCS BOOKS	03-15-00-56-3000		11/19/12	954.15
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	954.15
2027510848	10/23/12	01	1 - ADULT SVCS BOOK	03-15-00-56-3000		11/19/12	16.44
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	16.44
2027510849	10/23/12	01	8 - ADULT SVCS BOOKS	03-15-00-56-3000		11/19/12	102.34
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	102.34
2027511142	10/23/12	01	14 - ADULT SVCS BOOKS	03-15-00-56-3000		11/19/12	163.55
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	163.55
2027511143	10/23/12	01	1 - YOUTH SVCS BOOKS	03-15-00-56-3300		11/19/12	11.08
				LIBRARY CHILDRENS BOOKS			
						INVOICE TOTAL:	11.08
2027511144	10/23/12	01	1 - YOUTH SVCS BOOK	03-15-00-56-3300		11/19/12	9.01
				LIBRARY CHILDRENS BOOKS			
						INVOICE TOTAL:	9.01
2027511145	10/23/12	01	1 - YOUTH SVCS BOOK	03-15-00-56-3300		11/19/12	13.20
				LIBRARY CHILDRENS BOOKS			
						INVOICE TOTAL:	13.20

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07876	BAKER & TAYLOR CO						
2027523578	10/25/12	01	5 - ADULT SVCS BOOKS	03-15-00-56-3000		11/19/12	77.14
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	77.14
2027533649	10/30/12	01	2 - ADULT SVCS BOOKS	03-15-00-56-3000		11/19/12	27.77
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	27.77
2027533650	10/30/12	01	24 - ADULT SVCS BOOKS	03-15-00-56-3000		11/19/12	361.12
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	361.12
2027533651	10/30/12	01	1 - ADULT SVCS BOOK	03-15-00-56-3000		11/19/12	23.82
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	23.82
2027533652	10/30/12	01	1 - ADULT SVCS BOOK	03-15-00-56-3000		11/19/12	12.05
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	12.05
2027533653	10/30/12	01	1 - ADULT SVCS BOOK	03-15-00-56-3000		11/19/12	14.20
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	14.20
2027533654	10/30/12	01	1 - ADULT SVCS BOOK	03-15-00-56-3000		11/19/12	14.73
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	14.73
2027533655	10/30/12	01	2 - ADULT SVCS BOOKS	03-15-00-56-3000		11/19/12	22.09
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	22.09
2027533656	10/30/12	01	4 - ADULT SVCS BOOKS	03-15-00-56-3000		11/19/12	55.08
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	55.08

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

07876	BAKER & TAYLOR CO						
2027533657	10/30/12	01	1 - ADULT SVCS BOOK	03-15-00-56-3000		11/19/12	13.62
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	13.62
2027533658	10/30/12	01	4 - ADULT SVCS BOOKS	03-15-00-56-3000		11/19/12	77.92
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	77.92
2027533659	10/30/12	01	3 - ADULT SVCS BOOKS	03-15-00-56-3000		11/19/12	65.66
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	65.66
2027533660	10/30/12	01	1 - ADULT SVCS BOOK	03-15-00-56-3000		11/19/12	14.73
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	14.73
2027533661	10/30/12	01	10 - ADULT SVCS BOOKS	03-15-00-56-3000		11/19/12	145.18
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	145.18
2027533662	10/30/12	01	11 - ADULT SVCS BOOKS	03-15-00-56-3000		11/19/12	162.84
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	162.84
2027535403	10/29/12	01	3 - ADULT SVCS BOOKS	03-15-00-56-3000		11/19/12	49.39
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	49.39
5012255333	10/19/12	01	8 - REFERENCE BOOKS	03-15-00-56-3200		11/19/12	168.66
				LIBRARY REFERENCE MATERIAL			
						INVOICE TOTAL:	168.66
						VENDOR TOTAL:	6,601.46

08671 DONALD F BEE

INVOICES DUE ON/BEFORE 11/19/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
08671	DONALD F BEE						
31987	11/08/12	01	PIANO TUNING	01-11-04-53-0000		11/19/12	100.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
09175	SHARON BELLINO						
2012MFC-111312	11/13/12	01	2012 MEDICAL FLEX COMP W/H	01-00-00-27-2100		11/19/12	75.00
				FLEX COMP - HEALTH CARE			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
09846	BLACK DIRT INC						
15848	11/06/12	01	DIRT-WATER MAIN RESTORES	60-19-52-54-1200		11/19/12	375.00
				PLANT MTRLS/FERTLZR/CHEM/S			
						INVOICE TOTAL:	375.00
						VENDOR TOTAL:	375.00
00972	SANDRA J BLACK						
102512-MILEAGE	10/25/12	01	10/25/12 BALLOTS RETURN	01-01-00-52-0100		11/19/12	33.08
				CAR/MILEAGE ALLOWANCE			
						INVOICE TOTAL:	33.08
110312-MILEAGE	11/03/12	01	11/3/12 BALLOTS RETURN	01-01-00-52-0100		11/19/12	33.08
				CAR/MILEAGE ALLOWANCE			
						INVOICE TOTAL:	33.08
						VENDOR TOTAL:	66.16
09964	BLATT, HASENMILLER, LEIBSKER						
111612	11/16/12	01	11/16/12 P/R EE W/H	01-00-00-27-0132		11/19/12	421.07
				MISCELLANEOUS DEDUCTION #1			

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

09964	BLATT, HASENMILLER, LEIBSKER						
111612	11/16/12	02	11/16/12 P/R EE W/H FEE	01-00-00-45-0200		11/19/12	-8.42
				ACCOUNTING SERVICES			
						INVOICE TOTAL:	412.65
						VENDOR TOTAL:	412.65
10006	BLUE CROSS/BLUE SHIELD						
'A/C 156200'	08/31/12	01	REFUND - PRIVATE INS COVERAGE	01-00-00-45-1600		11/19/12	1,214.57
				HOME NURSING SERVICES			
						INVOICE TOTAL:	1,214.57
						VENDOR TOTAL:	1,214.57
10693	BRACKMAN & COMPANY						
047627	10/26/12	01	SAFETY INSPECTION - #61	52-08-00-55-0100		11/19/12	23.50
				CONTRACTUAL EQUIP MAINT-VE			
		02	SAFETY INSPECTION - #65	52-08-00-55-0100			23.50
				CONTRACTUAL EQUIP MAINT-VE			
						INVOICE TOTAL:	47.00
						VENDOR TOTAL:	47.00
11035	KIMBERLEY BROWN						
2012MFC-111412	11/14/12	01	2012 MEDICAL FLEX COMP W/H	01-00-00-27-2100		11/19/12	9.84
				FLEX COMP - HEALTH CARE			
						INVOICE TOTAL:	9.84
						VENDOR TOTAL:	9.84
14795	C & M PIPE SUPPLY CO INC						
147447	10/29/12	01	SANITARY SEWERS PIPING	70-19-00-55-1600		11/19/12	1,572.40
				SEWER MAINT SUPPLIES			
						INVOICE TOTAL:	1,572.40
						VENDOR TOTAL:	1,572.40

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

13419	CENTRAL MEDICAL INCORPORATED						
3361	11/07/12	01	PT/INR STRIPS	01-09-00-54-2400		11/19/12	631.99
				MEDICAL SUPPLIES			
						INVOICE TOTAL:	631.99
						VENDOR TOTAL:	631.99
13871	CHICAGO BADGE & INSIGNIA CO						
11805	11/03/12	01	COMMENDATION BARS	01-07-00-54-0900		11/19/12	393.03
				UNIFORM EXP/PROTECTIVE CLO			
						INVOICE TOTAL:	393.03
						VENDOR TOTAL:	393.03
13901	CHICAGO HEIGHTS CARRIER						
071812	07/18/12	01	GENERATOR CIRCUITS	48-07-00-56-0000	00027885	11/19/12	5,930.00
				OTHER CAPITAL OUTLAYS			
						INVOICE TOTAL:	5,930.00
						VENDOR TOTAL:	5,930.00
15275	COMMONWEALTH EDISON COMPANY						
110512-DPW	11/05/12	01	22587575000/ WELL #2	60-19-51-61-0600		11/19/12	259.92
				PUBLIC UTILITY SERVICES			
		02	2747100010/ 449 INDIANWOOD	04-17-00-61-0600			139.46
				PUBLIC UTILITY SERVICES			
		03	2927166007/ WTR TOWER PARK	60-19-51-61-0600			78.10
				PUBLIC UTILITY SERVICES			
		04	1735062139/ 380 INDIANWD PMP	60-19-51-61-0600			148.18
				PUBLIC UTILITY SERVICES			
						INVOICE TOTAL:	625.66
110612-DT	11/06/12	01	2201778021/ 341 FOUNDERS	80-00-00-61-0600		11/19/12	40.72
				PUBLIC UTILITY SERVICE			
		02	2201764018/ 202 FOREST	80-00-00-61-0600			1,842.90
				PUBLIC UTILITY SERVICE			

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

15275	COMMONWEALTH EDISON COMPANY						
110612-DT	11/06/12	03	2201775002/ 294 MAIN	80-00-00-61-0600		11/19/12	127.92
				PUBLIC UTILITY SERVICE			
		04	0528162129/ 323 MAIN	80-00-00-61-0600			44.51
				PUBLIC UTILITY SERVICE			
		05	2201801007/ 339 MAIN	80-00-00-61-0600			25.66
				PUBLIC UTILITY SERVICE			
		06	2201804035/ 349 MAIN	80-00-00-61-0600			385.04
				PUBLIC UTILITY SERVICE			
		07	2201784083/ 290 VICTORY	80-00-00-61-0600			35.08
				PUBLIC UTILITY SERVICE			
		08	2201782043/ 298 VICTORY	80-00-00-61-0600			34.38
				PUBLIC UTILITY SERVICE			
		09	2201808015/ 300 VICTORY	80-00-00-61-0600			327.66
				PUBLIC UTILITY SERVICE			
		10	1290141044/ 349 VICTORY	80-00-00-61-0600			44.56
				PUBLIC UTILITY SERVICE			
		11	2201786069/ 331 FOUNDERS	80-00-00-61-0600			80.17
				PUBLIC UTILITY SERVICE			
		12	2201780067/ 361 FOUNDERS	80-00-00-61-0600			25.20
				PUBLIC UTILITY SERVICE			
		13	2201776063/ 298 MAIN	80-00-00-61-0600			36.21
				PUBLIC UTILITY SERVICE			
		14	0283145228/ 371 ARTISTS WLK	80-00-00-61-0600			144.13
				PUBLIC UTILITY SERVICE			
						INVOICE TOTAL:	3,194.14
110612-DTC	11/06/12	01	2201769004/ 208 FOREST	80-00-00-61-0680		11/19/12	658.72
				COMMON AREA ELECTRIC			
		02	2201800000/ BLDG 6A	80-00-00-61-0680			163.42
				COMMON AREA ELECTRIC			
		03	2201785008/ 50 CENTRE	80-00-00-61-0680			19.69
				COMMON AREA ELECTRIC			
		04	2201770007/ BLDG 6A COMMON	80-00-00-61-0680			32.23
				COMMON AREA ELECTRIC			

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

15275	COMMONWEALTH EDISON COMPANY						
110612-DTC	11/06/12	05	2201787002/ BLDG 6B-BSMNT	80-00-00-61-0680		11/19/12	74.01
		06	0103084279/ BLDG 6B-PUBLIC	80-00-00-61-0680			99.97
				COMMON AREA ELECTRIC			
				COMMON AREA ELECTRIC			
					INVOICE TOTAL:		1,048.04
110712-DT	11/07/12	01	7563013077/ 67 LESTER	80-00-00-61-0600		11/19/12	35.89
				PUBLIC UTILITY SERVICE			
					INVOICE TOTAL:		35.89
110712-ED	11/07/12	01	0063032173/ 80 NORTH ST	33-00-00-53-0000		11/19/12	25.01
				OTHER PROFESSIONAL SERVICE			
					INVOICE TOTAL:		25.01
110812-DPW	11/08/12	01	2035505029/ 443 IL LFT STN	70-19-00-61-0600		11/19/12	136.14
		02	1027061008/ 245 SANGAMON LFT	70-19-00-61-0600			54.29
		03	0465082133/ 303 MEOTA	04-17-00-61-0600			171.85
				PUBLIC UTILITY SERVICES			
					INVOICE TOTAL:		362.28
110812-R&P	11/08/12	01	1360482007/ FREEDOM HALL	01-11-04-61-0600		11/19/12	787.93
		02	1360487002/ REC CENTER	01-11-22-61-0600			500.22
				PUBLIC UTILITY SERVICES			
					INVOICE TOTAL:		1,288.15
110812-R&P/2	11/08/12	01	1713155019/ LOGAN PARK	01-11-22-61-0600		11/19/12	64.03
				PUBLIC UTILITY SERVICES			
					INVOICE TOTAL:		64.03
					VENDOR TOTAL:		6,643.20

26636 CONSTELLATION

INVOICES DUE ON/BEFORE 11/19/2012

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

26636	CONSTELLATION						
0007888535	11/06/12	01	1360481000/ 280 WESTWOOD	54-11-59-61-0600		11/19/12	1,909.11
				PUBLIC UTILITY SERVICES			
						INVOICE TOTAL:	1,909.11
						VENDOR TOTAL:	1,909.11
15730	COSTUME SPECIALISTS INC						
SH9974	08/09/12	01	FROG/TOAD COSTUME RETN	03-15-00-59-1200		11/19/12	280.00
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	280.00
						VENDOR TOTAL:	280.00
16081	RIETVELD ENTERPRISES INC						
23336	11/07/12	01	SOD/ PALLET DEPOSIT	60-19-52-54-1200		11/19/12	248.50
				PLANT MTRLS/FERTLZR/CHEM/S			
						INVOICE TOTAL:	248.50
						VENDOR TOTAL:	248.50
16616	CYNTHIA A PAVESICH & ASSOC						
16475	10/10/12	01	LIQUOR LICENSE HEARING	01-01-03-53-0000		11/19/12	280.50
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	280.50
						VENDOR TOTAL:	280.50
17917	MARCIA DEES						
2012MFC-111312	11/13/12	01	2012 MEDICAL FLEX COMP W/H	01-00-00-27-2100		11/19/12	126.00
				FLEX COMP - HEALTH CARE			
						INVOICE TOTAL:	126.00
						VENDOR TOTAL:	126.00
18025	DEMCO INC						

INVOICES DUE ON/BEFORE 11/19/2012

INVOICE #	INVOICE #	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
VENDOR #	DATE						
18025	DEMCO INC						
1753	11/07/12	01	NOV/12-13 SUBSCRIPTION	03-15-00-56-3300		11/19/12	1,140.00
		02	15" TOUCH SCREEN MONITOR	03-15-00-55-0200			257.00
						INVOICE TOTAL:	1,397.00
						VENDOR TOTAL:	1,397.00
18372	DICICCO ACQUISITION LLC						
55324	11/05/12	01	FLAT COVER/ ADJUSTING RING	70-19-00-55-1600		11/19/12	82.00
				SEWER MAINT SUPPLIES			
						INVOICE TOTAL:	82.00
						VENDOR TOTAL:	82.00
18390	LAZARO DIAZ						
294	11/05/12	01	11/1-11/15 CLEANING @ POLICE	01-07-00-55-0200		11/19/12	1,150.00
				EQUIP MAINT & REPAIR-OTHER			
						INVOICE TOTAL:	1,150.00
						VENDOR TOTAL:	1,150.00
20258	THE EAGLE UNIFORM CO INC						
219768-BUSSE	11/09/12	01	UNIFORM SWEATER/SHIRT	01-07-00-54-0900		11/19/12	164.38
				UNIFORM EXP/PROTECTIVE CLO			
						INVOICE TOTAL:	164.38
219854-COE	11/12/12	01	UNIFORM SHIRTS	01-07-00-54-0900		11/19/12	84.00
				UNIFORM EXP/PROTECTIVE CLO			
						INVOICE TOTAL:	84.00
						VENDOR TOTAL:	248.38
20375	EJ USA INC						
3549695	11/09/12	01	UND FRAME/ CV	01-17-00-55-1600		11/19/12	1,226.24
				SEWER MAINTENANCE & SUPPLI			
						INVOICE TOTAL:	1,226.24
						VENDOR TOTAL:	1,226.24

INVOICES DUE ON/BEFORE 11/19/2012

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

23433	ELMER AND SON LOCKSMITHS						
291591	10/30/12	01	DUPLICATE KEYS	01-07-00-54-0000		11/19/12	8.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	8.00
291690	11/02/12	01	6 - DUPLICATE KEYS	01-07-00-54-0000		11/19/12	12.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	12.00
291855	11/08/12	01	4 - DUPLICATE KEYS	01-07-00-54-0000		11/19/12	8.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	8.00
291925	11/12/12	01	4 - DUPLICATE KEYS	01-07-00-54-0000		11/19/12	8.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	8.00
						VENDOR TOTAL:	36.00
23518	ERLA INC						
SI-29376	10/30/12	01	HOLD-DOWN KIT: AMB 65	52-08-00-55-0300		11/19/12	173.52
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	173.52
						VENDOR TOTAL:	173.52
16075	EOS CCA						
1210-001435	10/31/12	01	OCT/12 AMBULANCE COLLECTNS	01-00-00-45-5010		11/19/12	6.67
				HOSP TRNSPRT COLLECTION EX			
						INVOICE TOTAL:	6.67
						VENDOR TOTAL:	6.67
25900	EMERGENCY VEHICLE						
2202	11/09/12	01	ICOP VIDEO REPLACEMNT	52-07-00-55-0300		11/19/12	42.50
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	42.50
						VENDOR TOTAL:	42.50

INVOICES DUE ON/BEFORE 11/19/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
26619			EXECUTIVE COACH OF CHICAGO				
24779	10/24/12	01	SENIOR TRIP COACH SVCS	01-11-25-53-0000		11/19/12	723.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	723.00
						VENDOR TOTAL:	723.00
26633			EXPERT CHEMICAL				
821488	10/23/12	01	JANITORIAL SUPPLIES	01-11-07-54-0000		11/19/12	177.87
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	177.87
						VENDOR TOTAL:	177.87
27510			FASTENAL COMPANY				
ILSTE106203	10/29/12	01	METRIC WRENCH SET	52-17-00-54-1400		11/19/12	109.53
				PAINT/HARDWARE/SMALL TOOLS			
						INVOICE TOTAL:	109.53
						VENDOR TOTAL:	109.53
27515			TCEI INC				
590-1858-BAL	11/13/12	01	BAL-NURSES PLUS VINYL SIGN	01-09-00-59-0800		11/19/12	238.90
				PRINTING/REPRODUCTION/GRAP			
						INVOICE TOTAL:	238.90
						VENDOR TOTAL:	238.90
49315			FEDEX OFFICE				
03610002235	10/29/12	01	DEMO COPIES-NSP GRANT	33-00-00-53-0000		11/19/12	204.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	204.00
						VENDOR TOTAL:	204.00
48330			KATHLEEN FIELD ORR & ASSOC				

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

48330	KATHLEEN FIELD ORR & ASSOC						
13861	11/05/12	01	HA AUDIT LETTER PREP	11-18-00-53-0000		11/19/12	100.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	100.00
13865	11/05/12	01	AUDITOR'S LETTER PREP	03-15-00-53-0100		11/19/12	100.00
				LEGAL SERVICES			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	200.00
T0008658 LAWANDA FLENNY							
122912-DEP REFUND	11/13/12	01	FACILITY RNTL DEP REFUND	01-00-00-45-2200		11/19/12	25.00
				RECREATION CENTER USE FEE			
						INVOICE TOTAL:	25.00
						VENDOR TOTAL:	25.00
29025 FOSTER COACH SALES INC							
9306	10/31/12	01	DOOR LATCH - AMB 65	52-08-00-55-0300		11/19/12	52.81
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	52.81
						VENDOR TOTAL:	52.81
29671 FUN EXPRESS LLC							
653901597-01	10/23/12	01	SAFE HALLOWEEN DECO/PRIZES	01-07-00-54-1100		11/19/12	137.39
				PUBLIC INFO/EDUCATION SUPP			
						INVOICE TOTAL:	137.39
						VENDOR TOTAL:	137.39
30241 THE GALE GROUP INC							
97838562	11/05/12	01	9-LG PRNT ADULT SVCS BOOKS	03-15-00-56-3000		11/19/12	231.66
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	231.66

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

30241	THE GALE GROUP INC						
97844891	11/05/12	01	8-LG PRNT ADULT SVCS BOOKS	03-15-00-56-3000		11/19/12	202.42
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	202.42
97845818	11/05/12	01	3-LG PRNT ADULT SVCS BOOKS	03-15-00-56-3000		11/19/12	79.47
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	79.47
97861110	11/07/12	01	1-LG PRNT ADULT SVCS BOOK	03-15-00-56-3000		11/19/12	25.49
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	25.49
97868950	11/07/12	01	4-LG PRNT ADULT SVCS BOOKS	03-15-00-56-3000		11/19/12	95.21
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	95.21
97869408	11/07/12	01	2-LG PRNT ADULT SVCS BOOKS	03-15-00-56-3000		11/19/12	47.23
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	47.23
						VENDOR TOTAL:	681.48
80001	GLAXOSMITHKLINE FINANCIAL INC						
30839898	11/05/12	01	HEP B VACCINE	01-09-00-54-2600		11/19/12	676.55
				PHARMACY			
						INVOICE TOTAL:	676.55
						VENDOR TOTAL:	676.55
31835	GOD'S CREATION PHOTO LLC						
001000277-BAL	11/13/12	01	PF IDOLS AUDITIONS PHOTOS	01-19-00-59-1200		11/19/12	175.00
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	175.00
						VENDOR TOTAL:	175.00

INVOICES DUE ON/BEFORE 11/19/2012

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

32146	DONALD GORDON						
111812-4	11/13/12	01	LITTLE TYKES REFEREE SVCS	01-11-25-53-0000		11/19/12	100.00
			OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
93210	GRAYMONT CAPITAL INC						
10215 RI	10/30/12	01	LIME FOR WATER PLANT	60-00-00-14-0000	00028056	11/19/12	3,710.82
			INVENTORIES				
						INVOICE TOTAL:	3,710.82
						VENDOR TOTAL:	3,710.82
T0008653	MARTIN HAHN						
DEC/12-REFUND	11/09/12	01	DEC/12 PARKING REFUND	51-17-00-45-3010		11/19/12	19.00
			KONTROL KARD PASS INCOME				
						INVOICE TOTAL:	19.00
						VENDOR TOTAL:	19.00
34845	BRIAN HARRIS						
4/\$50-11 2012	11/13/12	01	LIL HOOPERS TRAINING CAMP	01-11-25-53-0800		11/19/12	200.00
			INSTRUCTIONAL SERVICES				
						INVOICE TOTAL:	200.00
						VENDOR TOTAL:	200.00
35173	HAYES BEER DISTRIBUTION CO INC						
1470561	11/13/12	01	VENDING BEVERAGES @ R/C	54-11-59-54-0500		11/19/12	431.75
			BEVERAGE PURCHASE				
						INVOICE TOTAL:	431.75
						VENDOR TOTAL:	431.75
59991	HD SUPPLY WATERWORKS LTD						

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59991	HD SUPPLY WATERWORKS LTD						
5692111	10/30/12	01	6 - CLAMPS	60-19-52-55-2000		11/19/12	1,200.00
				MAIN MAINTENANCE & SUPPLIE			
						INVOICE TOTAL:	1,200.00
						VENDOR TOTAL:	1,200.00
35533	HELSEL-JEPPERSON						
625198	10/31/12	01	CANOPY LIGHT BULBS	80-00-00-55-0450		11/19/12	438.00
				COMMON AREA MAINTENANCE			
		02	EMERGENCY EXIT BATTERY	80-00-00-54-0000			38.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	476.00
						VENDOR TOTAL:	476.00
35849	KATHARINE S HERRMAN						
111312	11/13/12	01	CONSULTING SERVICES	03-15-00-53-0000		11/19/12	300.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	300.00
36622	HME INCORPORATED						
286693	10/30/12	01	WINDOW REGULATOR-ENG 54	52-08-00-55-0300		11/19/12	55.78
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	55.78
						VENDOR TOTAL:	55.78
37110	HOMECARE ACCOUNTING						
8515	10/01/12	01	OCT-DEC/12 MEDICAL BILLING	01-09-00-53-1400	00026724	11/19/12	1,425.00
				COMPUTER/PROGRAMMING SERVI			
						INVOICE TOTAL:	1,425.00
						VENDOR TOTAL:	1,425.00

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38417	CAROL HUTCHINSON						
310020-2	11/14/12	01	MUSIC, MOVEMENT & ME	01-11-25-53-0800	00028236	11/19/12	130.00
				INSTRUCTIONAL SERVICES			
						INVOICE TOTAL:	130.00
315010-2	11/14/12	01	PRE-DANCE	01-11-25-53-0800	00028236	11/19/12	504.00
				INSTRUCTIONAL SERVICES			
						INVOICE TOTAL:	504.00
315020-2	11/14/12	01	BALLET I	01-11-25-53-0800	00028236	11/19/12	302.00
				INSTRUCTIONAL SERVICES			
						INVOICE TOTAL:	302.00
315020-4	11/14/12	01	BALLET I	01-11-25-53-0800		11/19/12	605.00
				INSTRUCTIONAL SERVICES			
						INVOICE TOTAL:	605.00
315030-2	11/14/12	01	BALLET II	01-11-25-53-0800		11/19/12	50.00
				INSTRUCTIONAL SERVICES			
						INVOICE TOTAL:	50.00
315030-4	11/14/12	01	BALLET II	01-11-25-53-0800	00028236	11/19/12	315.00
				INSTRUCTIONAL SERVICES			
						INVOICE TOTAL:	315.00
315120-2	11/14/12	01	ADV BALLET/ POINTE	01-11-25-53-0800	00028236	11/19/12	227.00
				INSTRUCTIONAL SERVICES			
						INVOICE TOTAL:	227.00
316130-2	11/14/12	01	ADULT BEG BALLET	01-11-25-53-0800	00028236	11/19/12	151.00
				INSTRUCTIONAL SERVICES			
						INVOICE TOTAL:	151.00
316130-4	11/14/12	01	ADULT BEG BALLET	01-11-25-53-0800		11/19/12	227.00
				INSTRUCTIONAL SERVICES			
						INVOICE TOTAL:	227.00
						VENDOR TOTAL:	2,511.00

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41637	IL DEPT OF TRANSPORTATION						
105505	11/07/12	01	ORCHARD DR-PH 3-VOPF %	04-17-00-56-0000	00028199	11/19/12	80,560.80
				OTHER CAPITAL OUTLAYS			
						INVOICE TOTAL:	80,560.80
						VENDOR TOTAL:	80,560.80
41629	ILLINOIS CPA FOUNDATION						
111512-DANKOWSKI	11/15/12	01	11/15/12 SEMINAR-DANKOWSKI	01-01-04-52-0300		11/19/12	30.00
				TRAINING EXPENSE			
						INVOICE TOTAL:	30.00
						VENDOR TOTAL:	30.00
42241	INGALLS MEMORIAL HOSPITAL						
LABB7281265/ 09 2012	09/30/12	01	CREDIT FOR LAB SVCS	01-09-00-54-2500		11/19/12	-40.20
				LABORATORY SERVICES			
						INVOICE TOTAL:	-40.20
LABB8051256	10/05/12	01	LAB SVCS	01-09-00-54-2500		11/19/12	90.20
				LABORATORY SERVICES			
						INVOICE TOTAL:	90.20
LABB8101530	10/10/12	01	LAB SVCS	01-09-00-54-2500		11/19/12	25.00
				LABORATORY SERVICES			
						INVOICE TOTAL:	25.00
						VENDOR TOTAL:	75.00
42239	INGALLS OCCUPATIONAL HEALTH						
CP181128	11/02/12	01	IDOT RANDOM SCREENING	01-01-00-53-1500		11/19/12	55.00
				PHYSICAL EXAMINATIONS			
						INVOICE TOTAL:	55.00
						VENDOR TOTAL:	55.00
42402	INTL ASSOC OF FIREFIGHTERS						

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
42402			INTL ASSOC OF FIREFIGHTERS				
111612	11/16/12	01	11/16/12 P/R EE W/H	01-00-00-27-0126		11/19/12	685.86
			IA OF FF DUES				
						INVOICE TOTAL:	685.86
						VENDOR TOTAL:	685.86
42725			INVICTA SERVICES LLC				
1600	11/02/12	01	NOV/12 WEB HOSTING	03-15-00-53-0000		11/19/12	24.95
			OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:	24.95
						VENDOR TOTAL:	24.95
39890			IPRA				
4818746	10/31/12	01	IPRA RENEWAL	01-11-00-52-0200		11/19/12	244.00
			DUES/SUBSCRIPTIONS				
						INVOICE TOTAL:	244.00
						VENDOR TOTAL:	244.00
47495			J MURRAY & ASSOCIATES INC				
2012241	10/19/12	01	SECOND CITY FLYER	01-11-04-59-0900		11/19/12	45.00
			ADVERTISING				
						INVOICE TOTAL:	45.00
2012242	10/19/12	01	CHENIER/RED HOT FLYER	01-11-04-59-0900		11/19/12	45.00
			ADVERTISING				
						INVOICE TOTAL:	45.00
2012286	11/01/12	01	NOV/12 INTERNET MARKETING	01-11-04-59-0900		11/19/12	500.00
			ADVERTISING				
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	590.00

T0008441 DAVID JONES (#1700)

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T0008441 DAVID JONES (#1700)							
DEC/12-REFUND	11/09/12	01	DEC/12 PARKING REFUND	51-17-00-45-3010		11/19/12	19.00
				KONTROL KARD PASS INCOME			
						INVOICE TOTAL:	19.00
						VENDOR TOTAL:	19.00
47510 JR'S JOHNS							
12-1121	11/10/12	01	11/2-11/29 SVCS @ FOREST TRL	01-11-22-54-0000		11/19/12	55.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	55.00
						VENDOR TOTAL:	55.00
48234 FECHHEIMER BROTHERS COMPANY							
810886	11/08/12	01	UNIFORM PANTS/ SHOES	01-08-00-54-0900		11/19/12	134.78
				UNIFORM EXP/PROTECTIVE CLO			
						INVOICE TOTAL:	134.78
						VENDOR TOTAL:	134.78
48312 KARA CO INC							
286411	10/23/12	01	LATH/ HUBS HARDWOOD	01-17-00-54-1400		11/19/12	87.60
				PAINT/HARDWARE/SMALL TOOLS			
						INVOICE TOTAL:	87.60
						VENDOR TOTAL:	87.60
50370 KRT CONCRETE INC							
1305	11/13/12	01	AQUA CENTER POOL DECK	53-11-33-56-0000	00028230	11/19/12	10,080.00
				OTHER CAPITAL OUTLAYS			
						INVOICE TOTAL:	10,080.00
1309	11/13/12	01	AQUA WEST POOL DECK	53-11-33-56-0000	00028232	11/19/12	2,632.00
				OTHER CAPITAL OUTLAYS			
						INVOICE TOTAL:	2,632.00
						VENDOR TOTAL:	12,712.00

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T0008654 JOANNE LACEY-WARD							
DEC/12-REFUND	11/09/12	01	DEC/12 PARKING REFUND	51-17-00-45-3010		11/19/12	19.00
				KONTROL KARD PASS INCOME			
						INVOICE TOTAL:	19.00
						VENDOR TOTAL:	19.00
52014 RICHARD LEE							
FY13-SHOES	11/13/12	01	FY13 SAFETY SHOES REIMB	01-11-00-54-0000		11/19/12	75.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
52015 LEEPS SUPPLY COMPANY INC							
S2450816.001	10/30/12	01	LIME PRESS REPAIR PARTS	60-19-51-55-0200		11/19/12	129.11
				EQUIP MAINT & REPAIR-OTHER			
						INVOICE TOTAL:	129.11
S2450838.001	10/30/12	01	LIME PRESS REPAIRS PIPE	60-19-51-55-0200		11/19/12	26.38
				EQUIP MAINT & REPAIR-OTHER			
						INVOICE TOTAL:	26.38
						VENDOR TOTAL:	155.49
53735 JAMES LUSTIG							
2012MFC-111312	11/13/12	01	2012 MEDICAL FLEX COMP W/H	01-00-00-27-2100		11/19/12	139.17
				FLEX COMP - HEALTH CARE			
						INVOICE TOTAL:	139.17
						VENDOR TOTAL:	139.17
54300 JAMES MADDEX JR							
120112-90 MIN	08/26/12	01	12/1/12 MAGICIAN SVCS	01-01-00-59-1200		11/19/12	225.00
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	225.00
						VENDOR TOTAL:	225.00

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VENDOR #	DATE						

54534	CHRISTOPHER MANNINO						
11	2012-TRAINING	11/11/12	01 NOV/12 TRAINING MEALS EXP	01-07-00-52-0300		11/19/12	124.37
			02 NOV/12 TRAINING LODGING	01-07-00-52-0300			337.09
			03 NOV/12 TRAINING MILEAGE	01-07-00-52-0000			57.20
				OTHER TRAVEL EXPENSES			
						INVOICE TOTAL:	518.66
						VENDOR TOTAL:	518.66
54683	MARILYN O MARSHALL						
111612		11/16/12	01 11/16/12 P/R EE W/H	01-00-00-27-0132		11/19/12	277.00
				MISCELLANEOUS DEDUCTION #1			
						INVOICE TOTAL:	277.00
						VENDOR TOTAL:	277.00
55310	MC ALLISTER EQUIPMENT CO						
VP12766		10/31/12	01 STANLEY PUMP REPAIRS	60-19-52-55-0200		11/19/12	648.25
				EQUIP MAINT & REPAIR-OTHER			
						INVOICE TOTAL:	648.25
						VENDOR TOTAL:	648.25
56500	MEADE ELECTRIC COMPANY INC						
656966		10/31/12	01 OCT/12 SIGNAL MAINT	04-17-00-55-0000		11/19/12	107.00
				CONTRACTUAL EQUIP MAINT-OT			
						INVOICE TOTAL:	107.00
						VENDOR TOTAL:	107.00
56658	MENARD INC						
6284-12		10/16/12	01 WALL SCRAPER/ BLADES	53-11-33-54-0000		11/19/12	27.90
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	27.90

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56658	MENARD INC						
6367-12	10/17/12	01	SHOVELS	01-11-22-54-0000		11/19/12	36.95
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	36.95
6463-12	10/18/12	01	WALL FASTENERS	60-19-52-54-0000		11/19/12	14.19
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	14.19
6523-12	10/19/12	01	HEX KEYS/ PLIERS/ RATCHET	52-17-00-54-0000		11/19/12	37.61
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	37.61
6538-12	10/19/12	01	GLOVES/ GLUE/ LUMBER	01-11-04-54-0000		11/19/12	104.77
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	104.77
6880-12	10/24/12	01	PADLOCK/ PAINTING SUPPLIES	01-07-00-54-0000		11/19/12	6.33
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	6.33
7439-12	11/02/12	01	CABINETS/ KNOBS/ DOOR STOP	01-07-00-54-0000		11/19/12	123.74
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	123.74
7598-12	11/05/12	01	ROOFING CEMENT	70-19-00-55-1600		11/19/12	20.88
				SEWER MAINT SUPPLIES			
						INVOICE TOTAL:	20.88
7803-12	11/08/12	01	3-UTILITY HEATERS-LFT STNS	70-19-00-54-1400		11/19/12	59.22
				PAINT/HARDWARE/SMALL TOOLS			
						INVOICE TOTAL:	59.22
7844-12	11/09/12	01	CONVERTER/ ROUND BRUSH	01-07-00-54-0000		11/19/12	11.39
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	11.39
						VENDOR TOTAL:	442.98

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56681	MERCK SHARP & DOHME CORP						
7003565592	11/05/12	01	MMR VACCINE	01-09-00-54-2600		11/19/12	1,081.32
				PHARMACY			
						INVOICE TOTAL:	1,081.32
						VENDOR TOTAL:	1,081.32
56700	MERICHKA'S RESTAURANT						
348690-1	11/13/12	01	11/21/12 SR TRIP LUNCHES	01-11-25-53-0000		11/19/12	1,202.66
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	1,202.66
						VENDOR TOTAL:	1,202.66
56726	MESIROW FINANCIAL INC						
11-2012	10/18/12	01	JUL-SEP/12 MNGMNT FEES	22-01-00-53-0000		11/19/12	5,009.52
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	5,009.52
						VENDOR TOTAL:	5,009.52
56832	METROPOLITAN ALLIANCE						
111612	11/16/12	01	11/16/12 P/R EE W/H	01-00-00-27-0127		11/19/12	449.50
				F.O.P. DUES			
						INVOICE TOTAL:	449.50
						VENDOR TOTAL:	449.50
57068	MIDWEST TAPE						
90473089	10/17/12	01	1 - DVD	03-15-00-56-3500		11/19/12	25.49
				LIBRARY A/V MATERIALS			
						INVOICE TOTAL:	25.49
90504960	10/30/12	01	1 - DVD	03-15-00-56-3500		11/19/12	52.98
				LIBRARY A/V MATERIALS			
						INVOICE TOTAL:	52.98

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57068	MIDWEST TAPE						
90508946	10/31/12	01	1 - DVD	03-15-00-56-3500		11/19/12	35.84
				LIBRARY A/V MATERIALS			
						INVOICE TOTAL:	35.84
90508948	10/31/12	01	3 - DVDs	03-15-00-56-3500		11/19/12	72.92
				LIBRARY A/V MATERIALS			
						INVOICE TOTAL:	72.92
90508949	10/31/12	01	2 - DVDs	03-15-00-56-3500		11/19/12	33.28
				LIBRARY A/V MATERIALS			
						INVOICE TOTAL:	33.28
90516386	11/03/12	01	1 - DVD	03-15-00-56-3500		11/19/12	20.49
				LIBRARY A/V MATERIALS			
						INVOICE TOTAL:	20.49
90516388	11/03/12	01	1 - DVD	03-15-00-56-3500		11/19/12	25.49
				LIBRARY A/V MATERIALS			
						INVOICE TOTAL:	25.49
90516389	11/03/12	01	1 - DVD	03-15-00-56-3500		11/19/12	25.49
				LIBRARY A/V MATERIALS			
						INVOICE TOTAL:	25.49
90516390	11/03/12	01	1 - DVD	03-15-00-56-3500		11/19/12	25.49
				LIBRARY A/V MATERIALS			
						INVOICE TOTAL:	25.49
90522875	11/06/12	01	1 - YOUTH SVCS PLAYAWAY	03-15-00-56-3300		11/19/12	35.99
				LIBRARY CHILDRENS BOOKS			
						INVOICE TOTAL:	35.99
90522942	11/06/12	01	1 - DVD	03-15-00-56-3500		11/19/12	20.49
				LIBRARY A/V MATERIALS			
						INVOICE TOTAL:	20.49

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57068	MIDWEST TAPE						
90522944	11/06/12	01	1 - BLURAY	03-15-00-56-3500 LIBRARY A/V MATERIALS		11/19/12	33.49
						INVOICE TOTAL:	33.49
90522945	11/06/12	01	1 - DVD	03-15-00-56-3500 LIBRARY A/V MATERIALS		11/19/12	21.64
						INVOICE TOTAL:	21.64
90522946	11/06/12	01	1 - DVD	03-15-00-56-3500 LIBRARY A/V MATERIALS		11/19/12	26.64
						INVOICE TOTAL:	26.64
90522947	11/06/12	01	1 - BLURAY	03-15-00-56-3500 LIBRARY A/V MATERIALS		11/19/12	34.74
						INVOICE TOTAL:	34.74
90522948	11/06/12	01	1 - AUDIO CD	03-15-00-56-3500 LIBRARY A/V MATERIALS		11/19/12	8.64
						INVOICE TOTAL:	8.64
90526223	11/07/12	01	1 - DVD	03-15-00-56-3500 LIBRARY A/V MATERIALS		11/19/12	47.74
						INVOICE TOTAL:	47.74
90526225	11/07/12	01	1 - DVD	03-15-00-56-3500 LIBRARY A/V MATERIALS		11/19/12	16.64
						INVOICE TOTAL:	16.64
90526226	11/07/12	01	5 - DVDs	03-15-00-56-3500 LIBRARY A/V MATERIALS		11/19/12	92.40
						INVOICE TOTAL:	92.40
90526227	11/07/12	01	1 - AUDIO CD	03-15-00-56-3500 LIBRARY A/V MATERIALS		11/19/12	16.64
						INVOICE TOTAL:	16.64
						VENDOR TOTAL:	672.52

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57822	MONARCH AUTO SUPPLY INC						
6981-182048	10/22/12	01	4-AIR LINE CLAMPS #604	52-17-00-55-0300		11/19/12	25.56
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	25.56
						VENDOR TOTAL:	25.56
53420	NATIONWIDE TRUST COMPANY FSB						
111612	11/16/12	01	11/16/12 P/R EE W/H	01-00-00-27-2400		11/19/12	575.00
				05-POST EMPLOYMENT HEALTH			
						INVOICE TOTAL:	575.00
						VENDOR TOTAL:	575.00
60541	NEXTEL WEST CORP						
320540512-129	10/27/12	01	8/24-10/23 SVCS - DPW	01-17-00-61-0000		11/19/12	886.09
		02	8/24-10/23 SVCS - WTR OFFCE	60-19-00-61-0000			171.50
		03	8/24-10/23 SVCS - WTR PLNT	60-19-51-61-0000			371.58
				TELEPHONE/TELEGRAPH			
						INVOICE TOTAL:	1,429.17
						VENDOR TOTAL:	1,429.17
63346	OFFICEMAX INCORPORATED						
351982	11/02/12	01	BOTTLED WATER/ BATTERIES	03-15-00-54-2700		11/19/12	18.88
				LIBRARY OPERATING SUPPLIES			
						INVOICE TOTAL:	18.88
						VENDOR TOTAL:	18.88
63392	OKLAHOMA DEPT HUMAN SVCS-						
111612	11/16/12	01	11/16/12 P/R EE W/H	01-00-00-27-0132		11/19/12	170.77
				MISCELLANEOUS DEDUCTION #1			

INVOICES DUE ON/BEFORE 11/19/2012

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

63392	OKLAHOMA DEPT HUMAN SVCS-							
111612	11/16/12	02	11/16/12 P/R EE W/H FEE	01-00-00-45-0200		11/19/12	-2.31	
				ACCOUNTING SERVICES				
						INVOICE TOTAL:	168.46	
						VENDOR TOTAL:	168.46	
28372	PARK FOREST FIREFIGHTERS							
111612	11/16/12	01	11/16/12 P/R EE W/H	01-00-00-27-0900		11/19/12	6,914.50	
				FIREMENS PENSION DEDUCTION				
						INVOICE TOTAL:	6,914.50	
						VENDOR TOTAL:	6,914.50	
28369	PARK FOREST POLICE							
111612	11/16/12	01	11/16/12 P/R EE W/H	01-00-00-27-0800		11/19/12	11,238.41	
				POLICE PENSION DEDUCTIONS				
						INVOICE TOTAL:	11,238.41	
						VENDOR TOTAL:	11,238.41	
T0008655	KATHERINE PAUL							
284200	11/07/12	01	OVERPMT REFND-DOS 9/23/12	01-00-00-45-5000		11/19/12	73.80	
				HOSPITAL TRANSPORT CHARGE				
						INVOICE TOTAL:	73.80	
284663	11/07/12	01	OVERPMT REFND - DOS 9/30/12	01-00-00-45-5000		11/19/12	77.40	
				HOSPITAL TRANSPORT CHARGE				
						INVOICE TOTAL:	77.40	
						VENDOR TOTAL:	151.20	
70443	ADAM PHILLIPS							
11/30-12/1	11/09/12	01	11/30-12/1: 21.5 HRS @ \$30	01-11-04-53-0000		11/19/12	360.00	
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:	360.00	

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
70443	ADAM PHILLIPS						
111912	11/19/12	01	2-DAY LAVALIERS RENTAL	01-00-00-45-0700		11/19/12	540.00
				FREEDOM HALL RENTAL			
						INVOICE TOTAL:	540.00
120812	11/09/12	01	12/8/12: 5 1/2 HRS @ \$30	01-11-04-53-0000		11/19/12	165.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	165.00
121512	11/09/12	01	12/15/12: 4 HRS @ \$30	01-11-04-53-0000		11/19/12	120.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	120.00
						VENDOR TOTAL:	1,185.00
70678	PHYSIO-CONTROL INC						
113025612	07/18/12	01	STRIP CHART RECORDER PAPER	01-08-00-54-2400		11/19/12	172.75
				MEDICAL SUPPLIES			
						INVOICE TOTAL:	172.75
						VENDOR TOTAL:	172.75
70747	PIERITZ BROS INC						
5544	11/06/12	01	OFFICE SUPPLIES	01-01-00-54-0000		11/19/12	20.90
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	20.90
						VENDOR TOTAL:	20.90
70754	ROBERT PILLMAN						
2012MFC-111312	11/13/12	01	2012 MEDICAL FLEX COMP W/H	01-00-00-27-2100		11/19/12	1,071.77
				FLEX COMP - HEALTH CARE			
						INVOICE TOTAL:	1,071.77
						VENDOR TOTAL:	1,071.77
71111	PLUS ONE AV						

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

71111	PLUS ONE AV						
113012-120112	11/19/12	01	11/30-12/1 LAVALIERS RENTL	01-00-00-45-0700		11/19/12	262.50
				FREEDOM HALL RENTAL			
						INVOICE TOTAL:	262.50
						VENDOR TOTAL:	262.50
72925	QUILL CORPORATION						
6944161	11/01/12	01	LYSOL WIPES	03-15-00-54-2700		11/19/12	18.96
				LIBRARY OPERATING SUPPLIES			
						INVOICE TOTAL:	18.96
7001321	11/05/12	01	NITRILE GLOVES	03-15-00-54-2700		11/19/12	28.98
				LIBRARY OPERATING SUPPLIES			
						INVOICE TOTAL:	28.98
7001737	11/05/12	01	CLEANERS/ PUTTY	03-15-00-54-2700		11/19/12	23.49
				LIBRARY OPERATING SUPPLIES			
						INVOICE TOTAL:	23.49
7015494	11/05/12	01	ADHESIVE PUTTY	03-15-00-54-2700		11/19/12	2.37
				LIBRARY OPERATING SUPPLIES			
						INVOICE TOTAL:	2.37
7039677	11/06/12	01	LAMINATING SHEETS	03-15-00-54-2700		11/19/12	229.95
				LIBRARY OPERATING SUPPLIES			
						INVOICE TOTAL:	229.95
						VENDOR TOTAL:	303.75
73336	RANDOM HOUSE INC						
1085550823	11/02/12	01	1-ADULT SVCS BOOK ON CD	03-15-00-56-3000		11/19/12	26.25
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	26.25
						VENDOR TOTAL:	26.25

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

73665	RECYCLE TECHNOLOGIES INC						
123765	10/19/12	01	LIGHTING RECYCLING	01-11-07-54-0000		11/19/12	300.00
				OTHER OPERATING SUPPLIES			
		02	LIGHTING RECYCLING	01-11-04-54-0000			50.00
				OTHER OPERATING SUPPLIES			
		03	LIGHTING RECYCLING	54-11-59-54-0000			50.00
				OTHER OPERATING SUPPLIES			
		04	LIGHTING RECYCLING	51-17-00-54-0000			209.55
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	609.55
						VENDOR TOTAL:	609.55
73664	RED WING SHOE STORE						
490000006733	11/06/12	01	FY13 SAFETY SHOES-KLOSS	01-17-00-54-0000		11/19/12	75.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
74297	RHODE ISLAND NOVELTY INC						
2944766	10/25/12	01	2012 SAFE HALLOWEEN GIFTS	01-07-00-54-1100		11/19/12	293.97
				PUBLIC INFO/EDUCATION SUPP			
						INVOICE TOTAL:	293.97
						VENDOR TOTAL:	293.97
80958	S & S CONSTRUCTION SOLUTIONS						
111212/1	11/12/12	01	ENTRY LCK/DEADBLT-ITC	80-00-00-55-0400		11/19/12	675.00
				CONTRACTUAL BLDG/FACIL MAI			
						INVOICE TOTAL:	675.00
111212/2	11/12/12	01	ENTRY LOCK SVC CALL	80-00-00-55-0400		11/19/12	325.00
				CONTRACTUAL BLDG/FACIL MAI			
						INVOICE TOTAL:	325.00

INVOICES DUE ON/BEFORE 11/19/2012

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

80958	S & S CONSTRUCTION SOLUTIONS						
111212/3	11/12/12	01	RELAMP LIGHT FIXTURES	80-00-00-55-0400 CONTRACTUAL BLDG/FACIL MAI		11/19/12	125.00
						INVOICE TOTAL:	125.00
111212/4	11/12/12	01	ADA WTR COOLER-ITC	80-00-00-55-0400 CONTRACTUAL BLDG/FACIL MAI		11/19/12	1,800.00
						INVOICE TOTAL:	1,800.00
111212/5	11/12/12	01	3 SETS MINIBLINDS	80-00-00-55-0400 CONTRACTUAL BLDG/FACIL MAI		11/19/12	225.00
						INVOICE TOTAL:	225.00
						VENDOR TOTAL:	3,150.00
76973	GE MONEY BANK/ DBA SAMS CLUB						
8961-12	10/30/12	01	SAFE HALLOWEEN POPCORN	01-07-00-54-1100 PUBLIC INFO/EDUCATION SUPP		11/19/12	53.22
						INVOICE TOTAL:	53.22
						VENDOR TOTAL:	53.22
T0008656	APRIL SCOTT						
DEC/12-REFUND	11/09/12	01	DEC/12 PARKING REFUND	51-17-00-45-3010 KONTROL KARD PASS INCOME		11/19/12	19.00
						INVOICE TOTAL:	19.00
						VENDOR TOTAL:	19.00
T0008657	PATRICIA SHARKEY						
DEC/12-REFUND	11/09/12	01	DEC/12 PARKING REFUND	51-17-00-45-3010 KONTROL KARD PASS INCOME		11/19/12	19.00
						INVOICE TOTAL:	19.00
						VENDOR TOTAL:	19.00
78305	TIMOTHY W SHARPE						

INVOICES DUE ON/BEFORE 11/19/2012

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

78305	TIMOTHY W SHARPE						
070112-FIRE	10/25/12	01	ACTUARIAL VALUATION-FIRE	22-01-00-53-0000	00028248	11/19/12	2,100.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	2,100.00
070112-POLICE	10/25/12	01	ACTUARIAL VALUATION-POL	21-01-00-53-0000	00028248	11/19/12	2,100.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	2,100.00
						VENDOR TOTAL:	4,200.00
79257	SIR SPEEDY PRINTING						
88705	11/02/12	01	CALENDARS	01-07-00-54-0300		11/19/12	62.50
				STATIONERY/FORMS			
						INVOICE TOTAL:	62.50
						VENDOR TOTAL:	62.50
80514	KNR ASSOCIATES INC						
12919	11/03/12	01	CATERING: GOAL SETTING MTG	01-01-00-54-0400		11/19/12	224.00
				MEETING EXPENSE			
						INVOICE TOTAL:	224.00
						VENDOR TOTAL:	224.00
81038	STANDARD EQUIPMENT COMPANY						
C79145	11/01/12	01	PARTS FOR #604	52-17-00-55-0300		11/19/12	229.77
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	229.77
						VENDOR TOTAL:	229.77
81083	STAR/AJ DISPOSAL SERVICE INC						
4195158	11/01/12	01	NOV/12 SVCS-FEE/ FUEL CHG	80-00-00-55-0400		11/19/12	512.47
				CONTRACTUAL BLDG/FACIL MAI			
						INVOICE TOTAL:	512.47
						VENDOR TOTAL:	512.47

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

81316	EVELYN STERLING						
110912-NANCY'S	11/09/12	01	PF IDOLS AUDITIONS EXP	01-19-00-59-1200		11/19/12	53.02
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	53.02
111012-7-11	11/10/12	01	PF IDOLS AUDITION EXP	01-19-00-59-1200		11/19/12	17.37
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	17.37
111012-DADDY O'S	11/10/12	01	PF IDOLS AUDITIONS EXP	01-19-00-59-1200		11/19/12	10.00
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	10.00
111012-SUBWAY	11/10/12	01	PF IDOLS AUDITIONS EXP	01-19-00-59-1200		11/19/12	60.90
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	60.90
						VENDOR TOTAL:	141.29
81334	STEWART SPREADING INC						
10218	09/30/12	01	SEP/12 LIME RESIDUALS	60-19-51-55-1500	00028014	11/19/12	10,489.19
				LIME RESIDUALS DISPOSAL			
						INVOICE TOTAL:	10,489.19
10247	10/31/12	01	OCT/12 LIME RESIDUALS	60-19-51-55-1500	00028014	11/19/12	14,065.81
				LIME RESIDUALS DISPOSAL			
						INVOICE TOTAL:	14,065.81
						VENDOR TOTAL:	24,555.00
73811	STI THERAPY SERVICES LTD						
09 2012-BAL	11/07/12	01	BAL: SEP/12 THERAPY VISITS	01-09-00-53-1000		11/19/12	400.00
				OCCUPATIONAL THERAPY SEV-H			
						INVOICE TOTAL:	400.00
						VENDOR TOTAL:	400.00

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

81647	FAITH STINE						
110812-YCOURT	11/08/12	01	COURT REPORTING SVCS	01-01-03-53-0000		11/19/12	181.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	181.00
						VENDOR TOTAL:	181.00
82080	LUKADIA INC						
12202	09/01/12	01	80 NORTH BLDG MAINT	33-00-00-53-0000		11/19/12	540.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	540.00
12283	10/01/12	01	80 NORTH BLDG MAINT	33-00-00-53-0000		11/19/12	225.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	225.00
						VENDOR TOTAL:	765.00
82129	MARTIN SUCHOR						
110912	11/09/12	01	CABLE RECORDING: 11/9/12	01-01-00-53-0000		11/19/12	95.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	95.00
111112	11/11/12	01	CABLE RECORDING: 11/11/12	01-01-00-53-0000		11/19/12	95.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	95.00
						VENDOR TOTAL:	190.00
83645	TEM SERVICES INC						
1509	10/26/12	01	HVAC COMPUTER CONTROL	80-00-00-55-0400		11/19/12	210.00
				CONTRACTUAL BLDG/FACIL MAI			
						INVOICE TOTAL:	210.00
						VENDOR TOTAL:	210.00
84527	TIFCO INDUSTRIES INC						

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

84527	TIFCO INDUSTRIES INC						
70811976	11/02/12	01	GAUGE/ CORD/ FLASHLGH	60-19-52-54-1400		11/19/12	335.65
				PAINT/HARDWARE/SMALL TOOLS			
						INVOICE TOTAL:	335.65
70812540	11/05/12	01	BLADES/ CABLE TIES	52-17-00-54-1400		11/19/12	176.55
				PAINT/HARDWARE/SMALL TOOLS			
						INVOICE TOTAL:	176.55
						VENDOR TOTAL:	512.20
85060	TOTAL PARKING SOLUTIONS INC						
101901	09/24/12	01	2-PARKING LOT TERMINALS	51-17-00-55-0000	00028134	11/19/12	27,030.00
				CONTRACTUAL EQUIP MAINT-OT			
						INVOICE TOTAL:	27,030.00
						VENDOR TOTAL:	27,030.00
85219	TRL TIRE SERVICE CORP						
269441	10/22/12	01	#609 FLAT TIRE REPAIRS	52-17-00-55-0100		11/19/12	27.95
				CONTRACTUAL EQUIP MAINT-VE			
						INVOICE TOTAL:	27.95
269452	10/23/12	01	TIRE REP - ENG 56	52-08-00-55-0100		11/19/12	31.00
				CONTRACTUAL EQUIP MAINT-VE			
						INVOICE TOTAL:	31.00
						VENDOR TOTAL:	58.95
87593	ULINE INC						
47337251	11/05/12	01	EVIDENCE BAGS/DISPENSER	01-07-00-54-0000		11/19/12	98.32
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	98.32
						VENDOR TOTAL:	98.32
88110	UNDERGROUND PIPE & VALVE						

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
88110			UNDERGROUND PIPE & VALVE				
178326	11/06/12	01	WATERMAIN REPAIR CLAMPS	60-19-52-55-2000	00028173	11/19/12	10,341.50
				MAIN MAINTENANCE & SUPPLIE			
						INVOICE TOTAL:	10,341.50
						VENDOR TOTAL:	10,341.50
88174			UNIQUE MANAGEMENT SERVICES INC				
229670	11/01/12	01	OCT/12 PLACEMENTS	03-15-00-53-0000		11/19/12	170.05
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	170.05
						VENDOR TOTAL:	170.05
88143			UNIVERSITY GOLF CLUB				
120712-BAL	11/13/12	01	12/7/12 FACILITY RENTAL BAL	03-15-00-54-0400		11/19/12	235.00
				MEETING EXPENSE			
						INVOICE TOTAL:	235.00
						VENDOR TOTAL:	235.00
88721			UNITED STATES				
A6032788/12-13	10/01/12	01	MEMBERSHIP RENEWAL	01-11-00-52-0200		11/19/12	40.00
				DUES/SUBSCRIPTIONS			
						INVOICE TOTAL:	40.00
						VENDOR TOTAL:	40.00
90105			VERNON & MAZ INC				
35900	11/08/12	01	"RECORDS" SIGN	01-07-00-54-0000		11/19/12	40.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	40.00
						VENDOR TOTAL:	40.00
92107			WOS INC				

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

92107	WOS INC						
269044-0	07/20/12	01	FOLDERS	01-07-00-54-0000		11/19/12	39.54
				OTHER OPERATING SUPPLIES			
		02	FILE JACKETS	01-07-00-54-0000			47.28
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	86.82
269061-0	07/20/12	01	6' X 4' QRT BOARD	01-07-00-54-0000		11/19/12	141.11
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	141.11
271379-0	11/07/12	01	CALENDARS	01-07-00-54-0000		11/19/12	60.02
				OTHER OPERATING SUPPLIES			
		02	PENS	01-07-00-54-0000			22.43
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	82.45
271405-0	11/08/12	01	FILE BOXES/ PAPER	01-01-00-54-0000		11/19/12	217.69
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	217.69
271501-0	11/12/12	01	MANILA FOLDERS	01-07-00-54-0000		11/19/12	6.99
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	6.99
						VENDOR TOTAL:	535.06
92678	BERT WEAVER						
110712-MILEAGE	11/09/12	01	BACKFLOW TRAINING MILEAGE	01-11-00-52-0300		11/19/12	113.22
				TRAINING EXPENSE			
						INVOICE TOTAL:	113.22
						VENDOR TOTAL:	113.22
92950	ROY PATRICK WELLS						
111812-2	11/13/12	01	LITTLE TYKES REFEREE SVCS	01-11-25-53-0000		11/19/12	50.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00

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

93168	THOMSON WEST						
825978873	11/01/12	01	OCT/12 INVESTIGATION SVCS	01-07-00-54-0000		11/19/12	140.90
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	140.90
						VENDOR TOTAL:	140.90
94630	PAUL WINFREY						
070712-DILLARDS	07/07/12	01	UNIFORM SUPPLIES	01-07-00-54-0900		11/19/12	63.90
				UNIFORM EXP/PROTECTIVE CLO			
						INVOICE TOTAL:	63.90
072812-AUTO ZONE	07/28/12	01	RUBBER FLOOR MATS	01-07-00-54-0000		11/19/12	23.98
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	23.98
080412-VAN HEUSEN	08/04/12	01	UNIFORM SUPPLIES	01-07-00-54-0900		11/19/12	82.69
				UNIFORM EXP/PROTECTIVE CLO			
						INVOICE TOTAL:	82.69
103012-NIKE	10/30/12	01	UNIFORM SUPPLIES	01-07-00-54-0900		11/19/12	10.67
				UNIFORM EXP/PROTECTIVE CLO			
						INVOICE TOTAL:	10.67
103012-VAN HEUSEN	10/30/12	01	UNIFORM SUPPLIES	01-07-00-54-0900		11/19/12	16.82
				UNIFORM EXP/PROTECTIVE CLO			
						INVOICE TOTAL:	16.82
103012-VAN HEUSEN/2	10/30/12	01	UNIFORM SUPPLIES	01-07-00-54-0900		11/19/12	15.47
				UNIFORM EXP/PROTECTIVE CLO			
						INVOICE TOTAL:	15.47
103012-VAN HEUSEN/3	10/30/12	01	UNIFORM SUPPLIES	01-07-00-54-0900		11/19/12	196.67
				UNIFORM EXP/PROTECTIVE CLO			
						INVOICE TOTAL:	196.67
						VENDOR TOTAL:	410.20

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

94790	WIRTZ BEVERAGE ILLINOIS LLC						
1010689989	11/07/12	01	RESALE LIQUOR @ R/C	54-11-59-54-0500		11/19/12	302.93
				BEVERAGE PURCHASE			
						INVOICE TOTAL:	302.93
						VENDOR TOTAL:	302.93
95625	CAMILLE WRIGHT						
326080-2/1ST HALF	11/13/12	01	SENIOR FIT INSTRUCTION	01-11-25-53-0800		11/19/12	238.75
				INSTRUCTIONAL SERVICES			
						INVOICE TOTAL:	238.75
						VENDOR TOTAL:	238.75
98786	BRUCE ZIEGLE						
2012MFC-111312	11/13/12	01	2012 MEDICAL FLEX COMP W/H	01-00-00-27-2100		11/19/12	3,000.00
				FLEX COMP - HEALTH CARE			
						INVOICE TOTAL:	3,000.00
						VENDOR TOTAL:	3,000.00
						TOTAL ALL INVOICES:	265,452.62