

INVOICES DUE ON/BEFORE 01/21/2013

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

00007	JOYCE SCHISLER							
112412	11/24/12	01	OFFICER OF THE YR AWARD	01-07-00-52-0200		00000000	01/21/13	58.00
				DUES/SUBSCRIPTIONS				
							INVOICE TOTAL:	58.00
							VENDOR TOTAL:	58.00
00592	ACME AUTO ELECTRIC II INC							
467922	01/10/13	01	ALTERNATOR - #610	52-17-00-55-0300		00000000	01/21/13	116.10
				EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:	116.10
							VENDOR TOTAL:	116.10
02313	AIDE RENTALS INC							
38481-2	12/27/12	01	FLOOR SCRAPER	01-11-07-54-0000		00000000	01/21/13	191.40
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	191.40
							VENDOR TOTAL:	191.40
03245	ALL-RIGHT SIGN INC							
010813	01/08/13	01	2 - WHT VINYL DECALS	80-00-00-54-0000		00000000	01/21/13	5.00
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	5.00
23454	01/02/13	01	20-GREEN VINYL SIGNS	80-00-00-54-0000		00000000	01/21/13	120.00
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	120.00
23473	01/09/13	01	LED SIGN REPAIRS	80-00-00-55-0450		00000000	01/21/13	90.00
				COMMON AREA MAINTENANCE				
							INVOICE TOTAL:	90.00
							VENDOR TOTAL:	215.00
03256	THEODORE R ALLEN JR							

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03256	THEODORE R ALLEN JR							
010913	01/09/13	01	VEHICLE SEIZURE HEARINGS	01-07-00-53-0000		00000000	01/21/13	150.00
				OTHER PROFESSIONAL SERVICE				
								INVOICE TOTAL: 150.00
								VENDOR TOTAL: 150.00
04104	ANDERSON MEDICAL SUPPLY							
56567	12/26/12	01	GLOVES/ WOUND SUPPLIES	01-09-00-54-2400		00000000	01/21/13	292.91
				MEDICAL SUPPLIES				
								INVOICE TOTAL: 292.91
								VENDOR TOTAL: 292.91
04120	ANDERSON PEST SOLUTIONS							
2394788	01/01/13	01	JAN/13 SVCS @ POLICE STN	01-11-07-55-0400		00000000	01/21/13	85.84
				CONTRACTUAL BLDG/FACIL MAI				
								INVOICE TOTAL: 85.84
2394955	01/01/13	01	JAN/13 SVCS @ FIRE STN	01-11-07-55-0400		00000000	01/21/13	74.88
				CONTRACTUAL BLDG/FACIL MAI				
								INVOICE TOTAL: 74.88
								VENDOR TOTAL: 160.72
T0008718	NICK ANDRIACCI							
0124006400-04/REFUND	01/14/13	01	WTR REFUND - 57 SAUK TRL	60-00-00-23-0000		00000000	01/21/13	11.99
				DEPOSITS HELD				
								INVOICE TOTAL: 11.99
								VENDOR TOTAL: 11.99
04921	CHRISTOPHER APT							
011213-SKECHERS	01/12/13	01	UNIFORM SHOES	01-08-00-54-0900		00000000	01/21/13	53.45
				UNIFORM EXP/PROTECTIVE CLO				
								INVOICE TOTAL: 53.45
								VENDOR TOTAL: 53.45

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03778	SBC GLOBAL SERVICES INC							
SB736239	12/24/12	01	FEB/13 SVCS @ WTR PLNT	60-19-00-61-0000		00000000	01/21/13	56.41
				TELEPHONE				
								INVOICE TOTAL: 56.41
								VENDOR TOTAL: 56.41
06154	AVALON PETROLEUM CO							
549832	01/08/13	01	1,750.0 GALLONS UNLEADED	52-17-00-14-0100		00028067	01/21/13	5,048.40
				FUEL INVENTORY				
		02	EARLY PAY DISCOUNT	52-17-00-14-0100		00028067		-45.92
				FUEL INVENTORY				
								INVOICE TOTAL: 5,002.48
								VENDOR TOTAL: 5,002.48
09309	B & G SURVEY COMPANY INC							
10492	01/04/13	01	202 FOREST SURVEY	80-00-00-53-0000		00000000	01/21/13	500.00
				OTHER PROFESSIONAL SERVICE				
								INVOICE TOTAL: 500.00
								VENDOR TOTAL: 500.00
08217	B ALLAN GRAPHICS INC							
84586	01/14/13	01	WINTER/12-13 DISCOVER	01-01-00-59-0800		00028295	01/21/13	7,640.00
				PRINTING/REPRODUCTION/GRAP				
								INVOICE TOTAL: 7,640.00
								VENDOR TOTAL: 7,640.00
08001	BANK OF NEW YORK TRUST							
12-2012	01/15/13	01	DEC/12 SER 93 INT/FND 50	31-01-00-57-0100		00000000	01/21/13	39.29
				INTEREST EXPENSE				
		02	DEC/12 SER 93 INT/FND 31	31-01-00-57-0100		00000000		3.26
				INTEREST EXPENSE				

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08001	BANK OF NEW YORK TRUST							
12-2012	01/15/13	03	DEC/12 SER 93 INTEREST	70-19-00-57-0100		00000000	01/21/13	23.23
		04	DEC/12 SER 99 INTEREST	36-00-00-57-0100		00000000		1,035.64
				INTEREST EXPENSE				
				INTEREST EXPENSE				
						INVOICE TOTAL:		1,101.42
						VENDOR TOTAL:		1,101.42
08397	MICHAEL BAUGH							
2013MFC-011413	01/14/13	01	2013 MEDICAL FLEX COMP W/H	01-00-00-27-2100		00000000	01/21/13	1,025.60
				FLEX COMP - HEALTH CARE				
						INVOICE TOTAL:		1,025.60
						VENDOR TOTAL:		1,025.60
08550	BECHSTEIN CONSTRUCTION CORP							
PAYOUT #2	01/09/13	01	DEMOLITION - 4 SITES	16-00-00-56-0000		00028198	01/21/13	474,985.52
				OTHER CAPITAL OUTLAYS				
						INVOICE TOTAL:		474,985.52
						VENDOR TOTAL:		474,985.52
09314	TODD BEILKE							
2012DCFC-010413	01/04/13	01	2012 DEPENDENT CARE FLEX	01-00-00-27-2150		00000000	01/21/13	31.50
				FLEX COMP - DEPENDENT CARE				
						INVOICE TOTAL:		31.50
						VENDOR TOTAL:		31.50
10330	CODY BOTTOMS							
122212	01/15/13	01	12/22/12 SHOW CREW SVCS	01-11-04-53-0000		00000000	01/21/13	120.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		120.00
						VENDOR TOTAL:		120.00

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T0008719 ELAINE BOVENKERK								
INSP-REFUND	01/11/13	01	INSPECTION FEE REFUND	01-00-00-45-4600		00000000	01/21/13	100.00
				INSPECTION FEES				
								INVOICE TOTAL: 100.00
								VENDOR TOTAL: 100.00
10689 WILLIAM BREI								
2012MFC-011112	01/11/12	01	2012 MEDICAL FLEX COMP W/H	01-00-00-27-2100		00000000	01/21/13	550.85
				FLEX COMP - HEALTH CARE				
								INVOICE TOTAL: 550.85
								VENDOR TOTAL: 550.85
28640 BUMPER TO BUMPER								
18-054152	01/08/13	01	HEADLIGHTS - #662	60-19-51-54-0000		00000000	01/21/13	23.36
				OTHER OPERATING SUPPLIES				
								INVOICE TOTAL: 23.36
								VENDOR TOTAL: 23.36
12284 CDW GOVERNMENT INC								
W072140	01/07/13	01	2 - APC BACK UPS	03-15-00-55-0200		00000000	01/21/13	265.32
				EQUIP MAINT & REPAIR-OTHER				
								INVOICE TOTAL: 265.32
W262395	01/10/13	01	90-WINDOWS SRVR LICENSES	03-15-00-55-0200		00000000	01/21/13	635.40
				EQUIP MAINT & REPAIR-OTHER				
		02	2-WINDOWS SRVR LICENSES	03-15-00-55-0000		00000000		416.06
				CONTRACTUAL EQUIP MAINT-OT				
								INVOICE TOTAL: 1,051.46
								VENDOR TOTAL: 1,316.78
13463 CENTER POINT INC								
1052624	10/08/12	01	LG TYPE MYSTERY SERIES	03-15-00-56-3000		00000000	01/21/13	496.08
				LIBRARY BOOKS (ADULT)				
								INVOICE TOTAL: 496.08
								VENDOR TOTAL: 496.08

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14296	CINTAS CORPORATION NO 319							
319426892	01/01/13	01	MAT SERVICES, AIR FRESHENERS	03-15-00-56-0400		00000000	01/21/13	110.79
		02	MAT SERVICES, AIR FRESHENERS	03-15-00-54-0800		00000000		144.60
				CLEANING SUPPLIES/PAPER PR				
							INVOICE TOTAL:	255.39
							VENDOR TOTAL:	255.39
15222	COMCAST CABLE							
1/16-2/15 @ FIRE	01/09/13	01	1/16-2/15 SVCS @ FIRE STN	01-08-00-61-0000		00000000	01/21/13	96.00
		02	1/16-2/15 SVCS @ FIRE STN	49-08-00-54-0350		00000000		57.62
				OFFICE EQUIPMENT/FURNISHIN				
							INVOICE TOTAL:	153.62
							VENDOR TOTAL:	153.62
15275	COMMONWEALTH EDISON COMPANY							
010913-R&P	01/09/13	01	1360482007/ FREEDOM HALL	01-11-04-61-0600		00000000	01/21/13	701.97
				PUBLIC UTILITY SERVICES				
							INVOICE TOTAL:	701.97
011013-DPW	01/10/13	01	2287575000/140 ALGONQUIN	60-19-51-61-0600		00000000	01/21/13	430.56
		02	1027061008/ 245 SANGAMON	70-19-00-61-0600		00000000		53.05
		03	2927166007/ 75 N ARBOR TRL	60-19-51-61-0600		00000000		210.34
		04	0465082133/ 303 MEOTA	04-17-00-61-0600		00000000		210.02
		05	1735062139/ 380 INDIANWOOD	60-19-51-61-0600		00000000		297.75
				PUBLIC UTILITY SERVICES				
							INVOICE TOTAL:	1,201.72
011013-DT	01/10/13	01	2201764018/ 202 FOREST	80-00-00-61-0600		00000000	01/21/13	1,895.65
				PUBLIC UTILITY SERVICE				

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15275	COMMONWEALTH EDISON COMPANY							
011013-DT	01/10/13	02	2201775002/ 294 MAIN	80-00-00-61-0600		00000000	01/21/13	155.20
				PUBLIC UTILITY SERVICE				
		03	0528162129/ 323 MAIN	80-00-00-61-0600		00000000		42.15
				PUBLIC UTILITY SERVICE				
		04	2201801007/ 339 MAIN	80-00-00-61-0600		00000000		27.30
				PUBLIC UTILITY SERVICE				
		05	2201804035/ 349 MAIN	80-00-00-61-0600		00000000		370.64
				PUBLIC UTILITY SERVICE				
		06	2201784083/ 290 VICTORY	80-00-00-61-0600		00000000		39.31
				PUBLIC UTILITY SERVICE				
		07	2201782043/ 298 VICTORY	80-00-00-61-0600		00000000		63.13
				PUBLIC UTILITY SERVICE				
		08	2201808015/ 300 VICTORY	80-00-00-61-0600		00000000		483.32
				PUBLIC UTILITY SERVICE				
		09	1290141044/ 348 VICTORY	80-00-00-61-0600		00000000		49.94
				PUBLIC UTILITY SERVICE				
		10	2201786069/ 331 FOUNDERS	80-00-00-61-0600		00000000		142.12
				PUBLIC UTILITY SERVICE				
		11	2201780067/ 361 FOUNDERS	80-00-00-61-0600		00000000		23.23
				PUBLIC UTILITY SERVICE				
		12	2201776063/ 298 MAIN	80-00-00-61-0600		00000000		46.76
				PUBLIC UTILITY SERVICE				
		13	0283145228/ 371 ARTISTS	80-00-00-61-0600		00000000		418.57
				PUBLIC UTILITY SERVICE				
						INVOICE TOTAL:		3,757.32
011013-DTC	01/10/13	01	2201769004/ 208 FOREST	80-00-00-61-0680		00000000	01/21/13	923.21
				COMMON AREA ELECTRIC				
		02	2201800000/ BLDG 6A	80-00-00-61-0680		00000000		274.03
				COMMON AREA ELECTRIC				
		03	2201785008/ 50 CENTRE	80-00-00-61-0680		00000000		25.47
				COMMON AREA ELECTRIC				
		04	2201770007/ BLDG 6A	80-00-00-61-0680		00000000		46.14
				COMMON AREA ELECTRIC				

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15275	COMMONWEALTH EDISON COMPANY							
011013-DTC	01/10/13	05	2201787002/ BLDG 6B BSMNT	80-00-00-61-0680		00000000	01/21/13	92.72
		06	0103084279/ BLDG 6B	80-00-00-61-0680		00000000		122.17
				COMMON AREA ELECTRIC				
				COMMON AREA ELECTRIC				
						INVOICE TOTAL:		1,483.74
011113-DPW	01/11/13	01	2035505029/ 443 IL LFT STN	70-19-00-61-0600		00000000	01/21/13	153.73
				PUBLIC UTILITY SERVICES				
						INVOICE TOTAL:		153.73
011113-DT	01/11/13	01	7563013077/ 67 LESTER	80-00-00-61-0600		00000000	01/21/13	53.48
				PUBLIC UTILITY SERVICE				
						INVOICE TOTAL:		53.48
011113-ED	01/11/13	01	0063032173/ 80 NORTH	33-00-00-53-0000		00000000	01/21/13	26.55
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		26.55
011613-R&P	01/16/13	01	1360487002/ REC CENTER	01-11-22-61-0600		00000000	01/21/13	443.11
				PUBLIC UTILITY SERVICES				
						INVOICE TOTAL:		443.11
						VENDOR TOTAL:		7,821.62
16565	CURRIE MOTORS							
81585	12/19/12	01	2-OIL FILTERS - MABAS 27	52-08-00-55-0300		00000000	01/21/13	12.50
		02	OIL - MABAS 27	52-08-00-54-1000		00000000		18.00
				EQUIP MAINT & REPAIR-VEHIC				
				FUEL/OIL				
						INVOICE TOTAL:		30.50
81856	01/09/13	01	OIL - MABAS 27	52-08-00-54-1000		00000000	01/21/13	4.50
				FUEL/OIL				
						INVOICE TOTAL:		4.50
						VENDOR TOTAL:		35.00

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17266	JASON F DANIELIAN							
OCT-DEC/12	12/28/12	01	OCT-DEC/12 PROSECUTIONS	01-01-03-53-0110		00028294	01/21/13	6,745.00
				SPECIAL LEGAL SERVICES				
							INVOICE TOTAL:	6,745.00
							VENDOR TOTAL:	6,745.00
17985	DELL MARKETING L P							
XJ2C27T52	12/30/12	01	SERVER HARDWARE	03-15-00-56-0400		00028211	01/21/13	5,489.34
				CONTRACTUAL FACIL DEV/IMPR				
							INVOICE TOTAL:	5,489.34
							VENDOR TOTAL:	5,489.34
T0008720	WILLIAM DETZEL							
0133019500-03/REFUND	01/14/13	01	WTR REFUND: 236 TAMPA	60-00-00-23-0000		00000000	01/21/13	92.92
				DEPOSITS HELD				
							INVOICE TOTAL:	92.92
							VENDOR TOTAL:	92.92
20258	THE EAGLE UNIFORM CO INC							
220849	01/05/13	01	UNIFORM SUPPLIES-SHULMAN	01-07-00-54-0900		00000000	01/21/13	381.50
				UNIFORM EXP/PROTECTIVE CLO				
							INVOICE TOTAL:	381.50
220898	01/07/13	01	UNIFORM SUPPLIES-MATUTIS	01-07-00-54-0900		00000000	01/21/13	911.70
				UNIFORM EXP/PROTECTIVE CLO				
							INVOICE TOTAL:	911.70
220900	01/07/13	01	UNIFORM ALTERATIONS	01-07-00-54-0900		00000000	01/21/13	134.50
				UNIFORM EXP/PROTECTIVE CLO				
							INVOICE TOTAL:	134.50
220901	01/07/13	01	UNIFORM SUPPLIES-TELLO	01-07-00-54-0900		00000000	01/21/13	897.13
				UNIFORM EXP/PROTECTIVE CLO				
							INVOICE TOTAL:	897.13

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20258	THE EAGLE UNIFORM CO INC							
220931	01/09/13	01	NAME TAGS	01-07-00-54-0900		00000000	01/21/13	25.50
				UNIFORM EXP/PROTECTIVE CLO				
							INVOICE TOTAL:	25.50
							VENDOR TOTAL:	2,350.33
23222	ELECTRICAL CONTRACTORS INC							
59106	12/18/12	01	LOT 2 ELEC LINE REPAIRS	51-17-00-55-0000		00000000	01/21/13	337.00
				CONTRACTUAL EQUIP MAINT-OT				
							INVOICE TOTAL:	337.00
							VENDOR TOTAL:	337.00
24063	ENVIRO LAB INC							
2086	12/20/12	01	12/5/12 COLIFORM TESTS	60-19-51-53-0000		00000000	01/21/13	200.00
				OTHER PROFESSIONAL SERVICE				
		02	12/5/12 FLUORIDE TEST	60-19-51-53-0000		00000000		20.50
				OTHER PROFESSIONAL SERVICE				
		03	12/19/12 COLIFORM TESTS	60-19-51-53-0000		00000000		162.50
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	383.00
2088	12/27/12	01	12/26/12 LAGOON TEST	60-19-51-53-0000		00000000	01/21/13	86.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	86.00
							VENDOR TOTAL:	469.00
25900	EMERGENCY VEHICLE							
2278	01/09/13	01	VEHICLE GUNLOCK REPAIRS	52-07-00-55-0300		00000000	01/21/13	52.50
				EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:	52.50
							VENDOR TOTAL:	52.50
27611	FBINAA							

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27611	FBINAA							
2013-GREEN	01/14/13	01	2013 DUES - GREEN	01-07-00-52-0200		00000000	01/21/13	85.00
				DUES/SUBSCRIPTIONS				
							INVOICE TOTAL:	85.00
2013-MANNINO	01/14/13	01	2013 DUES - C MANNINO	01-07-00-52-0200		00000000	01/21/13	85.00
				DUES/SUBSCRIPTIONS				
							INVOICE TOTAL:	85.00
2013-MCNAMARA	01/14/13	01	2013 DUES - MCNAMARA	01-07-00-52-0200		00000000	01/21/13	85.00
				DUES/SUBSCRIPTIONS				
							INVOICE TOTAL:	85.00
							VENDOR TOTAL:	255.00
27614	FEDERAL EXPRESS CORP							
2-125-63710	12/26/12	01	SHIPPING SVCS - ED	01-01-00-59-0100		00000000	01/21/13	24.62
				POSTAGE				
		02	SHIPPING SVCS - DPW	01-01-00-59-0100		00000000		50.95
				POSTAGE				
		03	SHIPPING SVCS - FINANCE	01-01-00-59-0100		00000000		111.64
				POSTAGE				
							INVOICE TOTAL:	187.21
							VENDOR TOTAL:	187.21
28201	FIFTH THIRD BANK							
2011 DISTR FINAL	01/15/13	01	FINAL 2011 DISTRIBUTIONS	36-00-00-40-0110		00028292	01/21/13	150,788.11
				PROPERTY TAX REBATE				
							INVOICE TOTAL:	150,788.11
							VENDOR TOTAL:	150,788.11
58587	MOTIVE PARTS CO OF AMERICA							
52-198985	01/03/13	01	FILTERS	52-08-00-55-0300		00000000	01/21/13	10.66
				EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:	10.66

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58587	MOTIVE PARTS CO OF AMERICA							
67-077635	12/18/12	01	OIL FILTERS - FORD F450	52-08-00-55-0300		00000000	01/21/13	4.08
				EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:	4.08
67-078379	01/03/13	01	FILTERS	52-08-00-55-0300		00000000	01/21/13	45.11
				EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:	45.11
							VENDOR TOTAL:	59.85
30241	THE GALE GROUP INC							
98180889	01/03/13	01	11-LG TYPE ADULT SVCS BOOKS	03-15-00-56-3000		00000000	01/21/13	283.39
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	283.39
98187061	01/03/12	01	7-LG TYPE ADULT SVCS BOOKS	03-15-00-56-3000		00000000	01/21/13	174.68
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	174.68
98188310	01/03/13	01	4 - LG TYPE ADULT SVCS BOOKS	03-15-00-56-3000		00000000	01/21/13	105.71
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	105.71
98216026	01/07/13	01	4-LG TYPE ADULT SVCS BOOKS	03-15-00-56-3000		00000000	01/21/13	95.21
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	95.21
98219185	01/07/13	01	2-LG TYPE ADULT SVCS BOOKS	03-15-00-56-3000		00000000	01/21/13	47.23
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	47.23
							VENDOR TOTAL:	706.22
30180	GALESBURG ELECTRIC							
79602	01/03/13	01	KROIL PENETRATING OIL	01-07-00-54-0000		00000000	01/21/13	77.72
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	77.72
							VENDOR TOTAL:	77.72

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

33127	ROBERT GUNTHER							
2012MFC-011513	01/15/13	01	2012 MEDICAL FLEX COMP W/H	01-00-00-27-2100		00000000	01/21/13	1,331.16
				FLEX COMP - HEALTH CARE				
							INVOICE TOTAL:	1,331.16
							VENDOR TOTAL:	1,331.16
35533	HELSEL-JEPPERSON							
630408	12/21/12	01	3: 115-120V COILS	03-15-00-54-0000		00000000	01/21/13	209.70
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	209.70
630670	12/27/12	01	1: 115-120V COIL	03-15-00-54-0000		00000000	01/21/13	69.90
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	69.90
							VENDOR TOTAL:	279.60
42241	INGALLS MEMORIAL HOSPITAL							
LABC0311548	01/04/13	01	LAB SVCS	01-09-00-54-2500		00000000	01/21/13	28.90
				LABORATORY SERVICES				
							INVOICE TOTAL:	28.90
							VENDOR TOTAL:	28.90
42701	INTERGOVERNMENTAL RISK							
2013	12/12/12	01	2013 CONTRIBUTION	01-01-00-51-0300		00028293	01/21/13	366,063.00
				IRMA PREMIUM PAYMENTS				
		02	2013 CONTRIBUTION	03-15-00-51-0300		00028293		41,053.00
				IRMA PREMIUM PAYMENTS				
		03	2013 CONTRIBUTION	11-18-00-51-0300		00028293		8,039.00
				IRMA PREMIUM PAYMENTS				
		04	2013 CONTRIBUTION	51-17-00-51-0300		00028293		2,193.00
				IRMA PREMIUM PAYMENTS				
		05	2013 CONTRIBUTION	53-11-33-51-0300		00028293		4,287.00
				IRMA PREMIUM PAYMENTS				

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
42701	INTERGOVERNMENTAL RISK							
2013	12/12/12	06	2013 CONTRIBUTION	54-11-59-51-0300		00028293	01/21/13	4,675.00
				IRMA PREMIUM PAYMENTS				
		07	2013 CONTRIBUTION	56-17-53-51-0300		00028293		25,046.00
				IRMA PREMIUM PAYMENTS				
		08	2013 CONTRIBUTION	60-19-00-51-0300		00028293		103,961.00
				IRMA PREMIUM PAYMENTS				
		09	2013 CONTRIBUTION	70-19-00-51-0300		00028293		26,134.00
				IRMA PREMIUM PAYMENTS				
		10	2013 CONTRIBUTION	80-00-00-51-0300		00028293		30,000.00
				IRMA PREMIUM				
						INVOICE TOTAL:		611,451.00
SALES0012069	01/03/13	01	DEC/12 DEDUCTIBLES-POLICE	01-01-00-51-0400		00027355	01/21/13	3,220.36
				IRMA DEDUCTIBLE PAYMENTS				
		02	DEC/12 DEDUCTIBLES-DPW	01-01-00-51-0400		00027355		1,601.13
				IRMA DEDUCTIBLE PAYMENTS				
		03	DEC/12 DEDUCTIBLES-R&P	01-01-00-51-0400		00027355		495.50
				IRMA DEDUCTIBLE PAYMENTS				
						INVOICE TOTAL:		5,316.99
SALES0012107	01/03/13	01	DEC/12 DEDUCTIBLES-DPW	01-01-00-51-0400		00027355	01/21/13	154.42
				IRMA DEDUCTIBLE PAYMENTS				
		02	DEC/12 DEDUCTIBLES-R&P	01-01-00-51-0400		00027355		2,500.00
				IRMA DEDUCTIBLE PAYMENTS				
		03	DEC/12 DEDUCTIBLES-HEALTH	01-01-00-51-0400		00027355		75.59
				IRMA DEDUCTIBLE PAYMENTS				
						INVOICE TOTAL:		2,730.01
						VENDOR TOTAL:		619,498.00
43196	LEE IRVIN							
2013MFC-011113	01/11/13	01	2013 MEDICAL FLEX COMP W/H	01-00-00-27-2100		00000000	01/21/13	675.75
				FLEX COMP - HEALTH CARE				
						INVOICE TOTAL:		675.75
						VENDOR TOTAL:		675.75

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T0008721 VICKY KEYS								
0126013000-07/REFUND	01/14/13	01	WTR REFUND-358 S ORCHARD	60-00-00-23-0000		00000000	01/21/13	28.37
				DEPOSITS HELD				
							INVOICE TOTAL:	28.37
							VENDOR TOTAL:	28.37
50285 MARK L KRAHN								
2012MFC-011113	01/11/13	01	2012 MEDICAL FLEX COMP W/H	01-00-00-27-2100		00000000	01/21/13	115.10
				FLEX COMP - HEALTH CARE				
							INVOICE TOTAL:	115.10
							VENDOR TOTAL:	115.10
50759 KWIK KOPY PRINTING								
120569	01/08/13	01	BUSINESS CARDS-GUNTHER	01-01-00-54-0200		00000000	01/21/13	95.88
				PRINTING/COPYING SUPPLIES				
							INVOICE TOTAL:	95.88
120613	01/09/13	01	FIRE INSPECTION FORMS	01-08-00-54-0300		00000000	01/21/13	167.42
				STATIONARY/FORMS				
							INVOICE TOTAL:	167.42
							VENDOR TOTAL:	263.30
51346 JUDITH LANCASTER								
2013MFC-011413	01/14/13	01	2013 MEDICAL FLEX COMP W/H	01-00-00-27-2100		00000000	01/21/13	127.55
				FLEX COMP - HEALTH CARE				
							INVOICE TOTAL:	127.55
							VENDOR TOTAL:	127.55
T0006162 MARY LEARY								
0115014900-14/REFUND	01/14/13	01	WTR REFUND-286 ARROWHEAD	60-00-00-23-0000		00000000	01/21/13	108.62
				DEPOSITS HELD				
							INVOICE TOTAL:	108.62
							VENDOR TOTAL:	108.62

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53305	LOU'S GLOVES INCORPORATED							
002221	01/07/13	01	EXAM GLOVES	01-07-00-54-0000		00000000	01/21/13	79.00
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		79.00
						VENDOR TOTAL:		79.00
54534	CHRISTOPHER MANNINO							
123112-OFFICEMAX	12/31/12	01	FIELD TRAINING SUPPLIES	01-07-00-54-0000		00000000	01/21/13	90.16
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		90.16
123112-RETURN	12/31/12	01	FIELD TRAINING SUPPLIES	01-07-00-54-0000		00000000	01/21/13	-62.24
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		-62.24
						VENDOR TOTAL:		27.92
57068	MIDWEST TAPE							
90663228	01/03/13	01	3 - DVDs	03-15-00-56-3500		00000000	01/21/13	79.32
				LIBRARY A/V MATERIALS				
						INVOICE TOTAL:		79.32
90667991	01/04/13	01	1 - DVD	03-15-00-56-3500		00000000	01/21/13	22.64
				LIBRARY A/V MATERIALS				
						INVOICE TOTAL:		22.64
90667993	01/04/13	01	1 - DVD	03-15-00-56-3500		00000000	01/21/13	26.64
				LIBRARY A/V MATERIALS				
						INVOICE TOTAL:		26.64
90667994	01/04/13	01	1 - DVD	03-15-00-56-3500		00000000	01/21/13	26.64
				LIBRARY A/V MATERIALS				
						INVOICE TOTAL:		26.64
90667995	01/04/13	01	1 - DVD	03-15-00-56-3500		00000000	01/21/13	21.64
				LIBRARY A/V MATERIALS				
						INVOICE TOTAL:		21.64
						VENDOR TOTAL:		176.88

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
57420			MINER ELECTRONICS					
97186	10/03/12	01	NOV/12-JAN/13 MAINTENANCE	52-07-00-55-0300		00000000	01/21/13	666.00
				EQUIP MAINT & REPAIR-VEHIC				
								INVOICE TOTAL: 666.00
								VENDOR TOTAL: 666.00
59817			NATIONAL CIVIC LEAGUE					
2013	01/08/13	01	2013 MEMBERSHIP	01-01-00-52-0200		00000000	01/21/13	250.00
				DUES/SUBSCRIPTIONS				
								INVOICE TOTAL: 250.00
								VENDOR TOTAL: 250.00
59654			NATIONAL FIRE PROTECTION ASSOC					
5689224X	01/16/13	01	13/14 SUBSCRIPTION	01-08-00-52-0200		00000000	01/21/13	1,165.50
				DUES/SUBSCRIPTIONS				
								INVOICE TOTAL: 1,165.50
								VENDOR TOTAL: 1,165.50
60340			NETWORK SAFETY CONSULTANTS INC					
260071	11/30/12	01	PRE-EMPLOY CONSULTING	01-01-00-53-1500		00000000	01/21/13	150.00
				PHYSICAL EXAMINATIONS				
								INVOICE TOTAL: 150.00
								VENDOR TOTAL: 150.00
59846			NFPA					
124859-13/14	01/03/13	01	13/14 DUES - WHEELER	01-08-00-52-0200		00000000	01/21/13	165.00
				DUES/SUBSCRIPTIONS				
								INVOICE TOTAL: 165.00
								VENDOR TOTAL: 165.00
63346			OFFICEMAX INCORPORATED					

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63346	OFFICEMAX INCORPORATED							
706582	01/04/13	01	BATTERIES	03-15-00-54-2700		00000000	01/21/13	41.55
				LIBRARY OPERATING SUPPLIES				
						INVOICE TOTAL:		41.55
780773	01/07/13	01	PAPER TOWELS	03-15-00-54-2700		00000000	01/21/13	16.99
				LIBRARY OPERATING SUPPLIES				
						INVOICE TOTAL:		16.99
873831	01/09/13	01	NAPKINS/ DEODERIZERS/ PENS	03-15-00-54-2700		00000000	01/21/13	15.54
				LIBRARY OPERATING SUPPLIES				
						INVOICE TOTAL:		15.54
						VENDOR TOTAL:		74.08
69050	PARACLETE PRESS INC							
514543	12/31/12	01	3 - YTH SVCS DVDs	03-15-00-56-3500		00000000	01/21/13	79.91
				LIBRARY A/V MATERIALS				
						INVOICE TOTAL:		79.91
514544	12/31/12	01	17 - YOUTH SVCS BOOKS	03-15-00-56-3300		00000000	01/21/13	183.05
				LIBRARY CHILDRENS BOOKS				
						INVOICE TOTAL:		183.05
						VENDOR TOTAL:		262.96
70267	VILLAGE OF PARK FOREST							
011513	01/15/13	01	COFFEE SWEETENERS	01-09-00-54-0400		00000000	01/21/13	9.71
				MEETING EXPENSE				
		02	LARRY STILTS - CDL LICENSE	01-17-00-52-0300		00000000		50.00
				TRAINING EXPENSE				
		03	DEODERIZING SPRAY	01-09-00-54-0000		00000000		2.18
				OTHER OPERATING SUPPLIES				
		04	GREETING CARD/ WATER	01-09-00-54-0000		00000000		8.07
				OTHER OPERATING SUPPLIES				

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
70267	VILLAGE OF PARK FOREST							
011513	01/15/13	05	WTR BILLING LUNCH EXP	60-19-00-54-0000		00000000	01/21/13	21.65
				OTHER OPERATING SUPPLIES				
		06	METER READER HOLIDAY GIFTS	60-19-00-54-0000		00000000		100.00
				OTHER OPERATING SUPPLIES				
		07	MTG EXP - ED	01-19-00-52-0000		00000000		11.50
				OTHER TRAVEL EXPENSES				
		08	BUS PERSN OF YR SUPPLIES	01-19-00-59-1200		00000000		51.46
				OTHER SPECIAL EVENTS EXPEN				
		09	HOLIDAY CARDS - HEALTH	01-09-00-54-1100		00000000		16.21
				PUBLIC INFO/EDUCATION SUPP				
		10	HOLIDAY CARDS/ PAPER-HEALTH	01-09-00-54-1100		00000000		13.98
				PUBLIC INFO/EDUCATION SUPP				
		11	CLEANING SUPPLIES - DPW	01-17-00-54-0800		00000000		11.13
				CLEANING SUPPLIES/PAPER PR				
		12	STAFF MEAL - R & P	01-11-00-52-0000		00000000		26.30
				OTHER TRAVEL EXPENSES				
							INVOICE TOTAL:	322.19
							VENDOR TOTAL:	322.19
70265	VILLAGE OF PARK FOREST							
1913	01/09/13	01	WORKSHOP TRAVEL EXP	03-15-00-52-0000		00000000	01/21/13	38.85
				OTHER TRAVEL EXPENSES				
		02	POINTSETTIAS	03-15-00-54-1200		00000000		80.00
				PLANT MTRLS/FERTLZR/CHEM/S				
		03	DEC/12 TRAVELOGUE EXP	03-15-00-54-0400		00000000		39.29
				MEETING EXPENSE				
		04	VIGIL BANNER	03-15-00-59-0800		00000000		58.49
				PRINTING/REPRODUCTION/GRAP				
		05	WHT PAPER BAGS	03-15-00-54-2700		00000000		9.60
				LIBRARY OPERATING SUPPLIES				
		06	VIGIL TEA LIGHTS	03-15-00-59-1200		00000000		97.23
				OTHER SPECIAL EVENTS EXPEN				
		07	SECURITY CAMERA BOX FUSES	03-15-00-55-0200		00000000		10.36
				EQUIP MAINT & REPAIR-OTHER				

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

70265	VILLAGE OF PARK FOREST							
1913	01/09/13	08	CLASS MTG EXP	03-15-00-52-0000		00000000	01/21/13	20.00
			OTHER TRAVEL EXPENSES					
		09	SNOWMAN CRAFT SUPPLIES	03-15-00-59-1200		00000000		9.47
			OTHER SPECIAL EVENTS EXPEN					
							INVOICE TOTAL:	363.29
							VENDOR TOTAL:	363.29
70754	ROBERT PILLMAN							
2012MFC-011413	01/14/13	01	2012 MEDICAL FLEX COMP W/H	01-00-00-27-2100		00000000	01/21/13	178.23
			FLEX COMP - HEALTH CARE					
							INVOICE TOTAL:	178.23
							VENDOR TOTAL:	178.23
71452	INDIANA STATE PARK INNS							
02 2012-GUNTHER	01/15/13	01	GUNTHER TRAINING LODGING	01-11-22-52-0300		00000000	01/21/13	417.96
			TRAINING EXPENSE					
							INVOICE TOTAL:	417.96
							VENDOR TOTAL:	417.96
71978	PROQUEST LLC							
70189906	01/01/13	01	2013 ONLINE SUBSCRIPTION	03-15-00-56-3200		00028212	01/21/13	3,370.00
			LIBRARY REFERENCE MATERIAL					
							INVOICE TOTAL:	3,370.00
							VENDOR TOTAL:	3,370.00
T0008722	GLORIA PURCELL							
59159-REFUND	01/15/13	01	MACY'S TOUR/LNCH REFUND	01-00-00-45-2000		00000000	01/21/13	69.00
			RECREATION PROGRAMS					
							INVOICE TOTAL:	69.00
							VENDOR TOTAL:	69.00

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

72925	QUILL CORPORATION							
8282227	01/03/13	01	LAMINATING POUCHES	03-15-00-54-2700		00000000	01/21/13	209.95
				LIBRARY OPERATING SUPPLIES				
						INVOICE TOTAL:		209.95
8321547	01/04/13	01	5 PKS - W-2 FORMS	01-01-04-59-0800		00000000	01/21/13	57.05
				PRINTING/REPRODUCTION/GRAP				
						INVOICE TOTAL:		57.05
8339863	01/04/13	01	6 PKS - W-2 ENVELOPES	01-01-04-59-0800		00000000	01/21/13	60.24
				PRINTING/REPRODUCTION/GRAP				
						INVOICE TOTAL:		60.24
8365714	01/07/13	01	5 PKS 1099-MISC C FORMS	01-01-04-59-0800		00000000	01/21/13	25.10
				PRINTING/REPRODUCTION/GRAP				
						INVOICE TOTAL:		25.10
8417508	01/08/13	01	DEODERIZERS/ TAPE	03-15-00-54-2700		00000000	01/21/13	36.88
				LIBRARY OPERATING SUPPLIES				
		02	LABELS	03-15-00-54-2600		00000000		16.98
				LIBRARY PROCESSING SUPPLIE				
						INVOICE TOTAL:		53.86
8464062	01/09/13	01	DISPOSABLE CUPS	03-15-00-54-2700		00000000	01/21/13	27.45
				LIBRARY OPERATING SUPPLIES				
						INVOICE TOTAL:		27.45
8491065	01/10/13	01	5 PKS - 1099-R FORMS	01-01-04-59-0800		00000000	01/21/13	21.86
				PRINTING/REPRODUCTION/GRAP				
						INVOICE TOTAL:		21.86
						VENDOR TOTAL:		455.51

73540	RONALD T BARTOSH							
011413	01/14/13	01	PRIME/PAINT-348 FOREST/B7	80-00-00-55-0400		00000000	01/21/13	100.00
				CONTRACTUAL BLDG/FACIL MAI				

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

73540	RONALD T BARTOSH							
011413	01/14/13	02	PRIME/PAINT-350 FOREST/B7	80-00-00-55-0400		00000000	01/21/13	100.00
		03	PRIME/PAINT-13C WOM BR'S/B7	80-00-00-55-0400		00000000		300.00
				CONTRACTUAL BLDG/FACIL MAI				
				CONTRACTUAL BLDG/FACIL MAI				
						INVOICE TOTAL:		500.00
						VENDOR TOTAL:		500.00
73336	RANDOM HOUSE INC							
1085986242	01/01/13	01	1 - ADULT SVCS BOOK	03-15-00-56-3000		00000000	01/21/13	30.00
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		30.00
						VENDOR TOTAL:		30.00
73668	REID & SONS DRAINAGE INC							
79508	12/24/12	01	STAFF BATHROOM RODDING	03-15-00-54-0000		00000000	01/21/13	145.00
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		145.00
						VENDOR TOTAL:		145.00
73984	RELIABLE OFFICE SUPPLIES							
DHV80200	12/28/12	01	MARKERS/ NOTES/ LEDGER	01-01-00-54-0000		00000000	01/21/13	127.05
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		127.05
						VENDOR TOTAL:		127.05
74451	RICMAR INDUSTRIES INC							
313003	11/08/12	01	HAND CLEANER/ OIL	60-19-51-54-0800		00000000	01/21/13	280.46
				CLEANING SUPPLIES/PAPER PR				
						INVOICE TOTAL:		280.46
						VENDOR TOTAL:		280.46

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

75560	VILLAGE OF ROMEOVILLE							
2012-343	12/27/12	01	ACADEMY TRAINING-SPARKS	01-08-00-52-0300		00028112	01/21/13	2,850.00
				TRAINING EXPENSE				
								INVOICE TOTAL: 2,850.00
								VENDOR TOTAL: 2,850.00
80958	S & S CONSTRUCTION SOLUTIONS							
011313/1	01/13/13	01	PLMBG REPAIRS-13C/B7	80-00-00-55-0400		00028007	01/21/13	7,193.70
				CONTRACTUAL BLDG/FACIL MAI				
								INVOICE TOTAL: 7,193.70
011313/2	01/13/13	01	HOLIDAY DECOR REMOVALS	80-00-00-55-0450		00000000	01/21/13	1,080.00
				COMMON AREA MAINTENANCE				
								INVOICE TOTAL: 1,080.00
								VENDOR TOTAL: 8,273.70
76973	GE MONEY BANK/ DBA SAMS CLUB							
1847-12	11/29/12	01	REC CNTR CONCESSIONS	01-11-25-54-0000		00000000	01/21/13	89.61
				OTHER OPERATING SUPPLIES				
								INVOICE TOTAL: 89.61
3433-13	01/10/13	01	VENDING CANDY/ CHIPS	54-11-59-54-0500		00000000	01/21/13	173.28
				BEVERAGE PURCHASE				
								INVOICE TOTAL: 173.28
5675-12	12/08/12	01	REC CNTR CONCESSIONS	01-11-25-54-0000		00000000	01/21/13	142.26
				OTHER OPERATING SUPPLIES				
								INVOICE TOTAL: 142.26
7856-12	12/15/12	01	LIL TYKES AWARDS CEREMONY	01-11-25-54-0000		00000000	01/21/13	135.48
				OTHER OPERATING SUPPLIES				
								INVOICE TOTAL: 135.48
8053-12	12/09/12	01	REC CNTR CONCESSIONS	01-11-25-54-0000		00000000	01/21/13	20.84
				OTHER OPERATING SUPPLIES				
								INVOICE TOTAL: 20.84

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
76973	GE MONEY BANK/ DBA SAMS CLUB							
8760-12	12/14/12	01	REC CNTR CONCESSIONS	01-11-25-54-0000		00000000	01/21/13	4.48
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		4.48
9636-12	12/14/12	01	REC CNTR CONCESSIONS	01-11-25-54-0000		00000000	01/21/13	103.63
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		103.63
999999-13/14	11/27/12	01	13/14 FEE - MICK	01-01-00-52-0200		00000000	01/21/13	35.00
				DUES/SUBSCRIPTIONS				
		02	13/14 FEE - CARRERAS	01-01-00-52-0200		00000000		15.00
				DUES/SUBSCRIPTIONS				
		03	13/14 FEE - LANCASTER	01-01-00-52-0200		00000000		15.00
				DUES/SUBSCRIPTIONS				
		04	13/14 FEE - BROWN	01-01-00-52-0200		00000000		15.00
				DUES/SUBSCRIPTIONS				
		05	13/14 FEE - BELLINO	01-01-00-52-0200		00000000		15.00
				DUES/SUBSCRIPTIONS				
		06	13/14 FEE - DELORD	01-01-00-52-0200		00000000		15.00
				DUES/SUBSCRIPTIONS				
		07	13/14 FEE - STERLING	01-01-00-52-0200		00000000		15.00
				DUES/SUBSCRIPTIONS				
		08	13/14 FEE - HOFF	01-01-00-52-0200		00000000		15.00
				DUES/SUBSCRIPTIONS				
		09	13/14 FEE - ADAMS	01-01-00-52-0200		00000000		15.00
				DUES/SUBSCRIPTIONS				
		10	13/14 FEE - SOLOFF	01-01-00-52-0200		00000000		15.00
				DUES/SUBSCRIPTIONS				
		11	13/14 FEE - SABEY	01-01-00-52-0200		00000000		15.00
				DUES/SUBSCRIPTIONS				
		12	13/14 FEE - FELL	01-01-00-52-0200		00000000		15.00
				DUES/SUBSCRIPTIONS				
		13	13/14 FEE - IRVIN	01-01-00-52-0200		00000000		15.00
				DUES/SUBSCRIPTIONS				

INVOICES DUE ON/BEFORE 01/21/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
76973	GE MONEY BANK/ DBA SAMS CLUB							
999999-13/14	11/27/12	14	13/14 FEE - GUNTHER	01-01-00-52-0200		00000000	01/21/13	15.00
			DUES/SUBSCRIPTIONS					
		15	13/14 FEE - MALDONADO	01-01-00-52-0200		00000000		15.00
			DUES/SUBSCRIPTIONS					
		16	13/14 FEE - EYER	01-01-00-52-0200		00000000		15.00
			DUES/SUBSCRIPTIONS					
		17	13/14 FEE - ERICKSON	01-01-00-52-0200		00000000		15.00
			DUES/SUBSCRIPTIONS					
		18	13/14 FEE - KERESTES	01-01-00-52-0200		00000000		15.00
			DUES/SUBSCRIPTIONS					
		19	13/14 FEE - WALKER	01-01-00-52-0200		00000000		15.00
			DUES/SUBSCRIPTIONS					
		20	13/14 FEE - BEWSEY	01-01-00-52-0200		00000000		15.00
			DUES/SUBSCRIPTIONS					
		21	13/14 FEE - MCELROY	01-01-00-52-0200		00000000		15.00
			DUES/SUBSCRIPTIONS					
		22	13/14 FEE - ZIEGLE	01-01-00-52-0200		00000000		15.00
			DUES/SUBSCRIPTIONS					
		23	13/14 FEE - APT	01-01-00-52-0200		00000000		15.00
			DUES/SUBSCRIPTIONS					
		24	13/14 FEE - FINLEY	01-01-00-52-0200		00000000		15.00
			DUES/SUBSCRIPTIONS					
		25	13/14 FEE - ERVIN	01-01-00-52-0200		00000000		15.00
			DUES/SUBSCRIPTIONS					
		26	13/14 FEE - GREEN	01-01-00-52-0200		00000000		15.00
			DUES/SUBSCRIPTIONS					
		27	13/14 FEE - KRAHN	03-15-00-52-0200		00000000		15.00
			DUES/SUBSCRIPTIONS					
		28	13/14 FEE - COX	03-15-00-52-0200		00000000		15.00
			DUES/SUBSCRIPTIONS					
						INVOICE TOTAL:		440.00
999999/13-14	11/27/12	01	13/14 FEE - SCHELL	01-01-00-52-0200		00000000	01/21/13	15.00
			DUES/SUBSCRIPTIONS					
						INVOICE TOTAL:		15.00
						VENDOR TOTAL:		1,124.58

INVOICES DUE ON/BEFORE 01/21/2013

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

77951	SECRETARY OF STATE							
2013	01/15/13	01	VEHICLE REGISTRATION INFO	01-01-04-53-0000		00000000	01/21/13	500.00
				OTHER PROFESSIONAL SERVICE				
								INVOICE TOTAL: 500.00
								VENDOR TOTAL: 500.00
79760	RODNEY C SLUTZKY							
25889	01/09/13	01	LEGAL SVCS-350 MAIN	33-00-00-53-0130		00000000	01/21/13	25.00
				BILLABLE SERVICES/VILLAGE				
								INVOICE TOTAL: 25.00
25895	01/09/13	01	LEGAL SVCS-AUDITORS LETTER	33-00-00-53-0130		00000000	01/21/13	50.00
				BILLABLE SERVICES/VILLAGE				
								INVOICE TOTAL: 50.00
								VENDOR TOTAL: 75.00
T0008723	TOBITHA SMITH							
0132006900-08/REFUND	01/14/13	01	WTR REFUND-318 SOMONAUK	60-00-00-23-0000		00000000	01/21/13	42.93
				DEPOSITS HELD				
								INVOICE TOTAL: 42.93
								VENDOR TOTAL: 42.93
80351	ANNA SOLOFF							
12 2012-MILEAGE	01/15/13	01	DEC/12 MILEAGE	01-11-00-52-0000		00000000	01/21/13	85.47
				OTHER TRAVEL EXPENSES				
								INVOICE TOTAL: 85.47
								VENDOR TOTAL: 85.47
80439	SOUTHERN WINE & SPIRITS							
9012880	01/10/13	01	VENDING BEVERAGES @ R/C	54-11-59-54-0500		00000000	01/21/13	422.40
				BEVERAGE PURCHASE				
								INVOICE TOTAL: 422.40
								VENDOR TOTAL: 422.40

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

82242	STMG HOLDINGS LLC/ SUN-TIMES							
I0000454466-1223	12/23/12	01	DEC/12 DTPF ADV	80-00-00-59-0900		00000000	01/21/13	540.00
				ADVERTISING				
						INVOICE TOTAL:		540.00
I0000454475-1223	12/23/12	01	DEC/12 DTPF ADV	80-00-00-59-0900		00000000	01/21/13	540.00
				ADVERTISING				
						INVOICE TOTAL:		540.00
						VENDOR TOTAL:		1,080.00
76811	SOUTH SUBURBAN ASSOCIATION							
2013-BUTZ	01/10/13	01	2013 SSACOP DUES-BUTZ	01-07-00-52-0200		00000000	01/21/13	50.00
				DUES/SUBSCRIPTIONS				
						INVOICE TOTAL:		50.00
2013-GREEN	01/10/13	01	2013 SSACOP DUES-GREEN	01-07-00-52-0200		00000000	01/21/13	50.00
				DUES/SUBSCRIPTIONS				
						INVOICE TOTAL:		50.00
2013-MCNAMARA	01/10/13	01	2013 SSACOP DUES-MCNAMARA	01-07-00-52-0200		00000000	01/21/13	50.00
				DUES/SUBSCRIPTIONS				
						INVOICE TOTAL:		50.00
						VENDOR TOTAL:		150.00
80456	SSMMA - SOUTH SUBURBAN							
2013-0169	12/26/12	01	DEC/12 EE WELLNESS PREM	01-01-00-51-0300		00000000	01/21/13	217.50
				IRMA PREMIUM PAYMENTS				
		02	DEC/12 - 2 PEDOMETERS	01-01-00-51-0300		00000000		49.98
				IRMA PREMIUM PAYMENTS				
		03	DEC/12 EE REWARDS EARNED	01-01-00-51-0300		00000000		850.00
				IRMA PREMIUM PAYMENTS				
						INVOICE TOTAL:		1,117.48
						VENDOR TOTAL:		1,117.48

INVOICES DUE ON/BEFORE 01/21/2013

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

81038	STANDARD EQUIPMENT COMPANY							
C80357	12/28/12	01	8" X 62" HOSE - #605	52-17-00-55-0300		00000000	01/21/13	442.53
				EQUIP MAINT & REPAIR-VEHIC				
								INVOICE TOTAL: 442.53
								VENDOR TOTAL: 442.53
81281	STEPHEN A LASER ASSOCIATES PC							
2003150	12/17/12	01	TELLO ASSESSMENT	01-01-00-53-0000		00000000	01/21/13	550.00
				OTHER PROFESSIONAL SERVICE				
								INVOICE TOTAL: 550.00
								VENDOR TOTAL: 550.00
81334	STEWART SPREADING INC							
10303	12/31/12	01	DEC/12 LIME RESIDUALS	60-19-51-55-1500		00028014	01/21/13	8,051.76
				LIME RESIDUALS DISPOSAL				
								INVOICE TOTAL: 8,051.76
								VENDOR TOTAL: 8,051.76
81647	FAITH STINE							
011013-MCOURT	01/10/13	01	COURT REPORTING SVCS	01-01-03-53-0000		00000000	01/21/13	111.00
				OTHER PROFESSIONAL SERVICE				
								INVOICE TOTAL: 111.00
								VENDOR TOTAL: 111.00
81815	DEVIN STRAHLA							
010913-CVS	01/09/13	01	KEY FOB BATTERY	01-07-00-54-0000		00000000	01/21/13	7.49
				OTHER OPERATING SUPPLIES				
								INVOICE TOTAL: 7.49
								VENDOR TOTAL: 7.49
82129	MARTIN SUCHOR							

INVOICES DUE ON/BEFORE 01/21/2013

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

82129	MARTIN SUCHOR							
010713	01/07/13	01	CABLE RECORDING: 1/7/13	01-01-00-53-0000		00000000	01/21/13	95.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	95.00
							VENDOR TOTAL:	95.00
83089	TALL GRASS ARTS ASSOCIATION							
2013	01/15/13	01	1/2 PG AD2013 GLITZ & GLAM	80-00-00-59-0900		00000000	01/21/13	100.00
				ADVERTISING				
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00
83221	BRIAN TAS							
2012 STIPEND BAL	12/31/12	01	ER EXP-2012 STIPEND BAL	01-07-00-51-0120		00000000	01/21/13	1,134.64
				HEALTH INSURANCE STIPEND				
							INVOICE TOTAL:	1,134.64
							VENDOR TOTAL:	1,134.64
T0008724	KIMBERLY TAYLOR							
59125-REFUND	01/11/13	01	GIRLS NIGHT OUT REFUND	01-00-00-45-2000		00000000	01/21/13	30.00
				RECREATION PROGRAMS				
							INVOICE TOTAL:	30.00
							VENDOR TOTAL:	30.00
83645	TEM SERVICES INC							
1609	01/04/13	01	HVAC REPAIRS-319 MAIN	80-00-00-55-0400		00000000	01/21/13	625.00
				CONTRACTUAL BLDG/FACIL MAI				
							INVOICE TOTAL:	625.00
							VENDOR TOTAL:	625.00
84898	TOM'S TRUCK REPAIR SOUTH INC							

INVOICES DUE ON/BEFORE 01/21/2013

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

84898	TOM'S TRUCK REPAIR SOUTH INC							
18906	12/10/12	01	ENG50 MAINT/ U-JOINT	52-08-00-55-0100		00000000	01/21/13	316.64
				CONTRACTUAL EQUIP MAINT-VE				
								INVOICE TOTAL: 316.64
								VENDOR TOTAL: 316.64
85264	TRIBUNE MEDIA GROUP							
1060849-1-0	12/14/12	01	FREEDOM HALL SERIES ADV	01-11-04-59-0900		00000000	01/21/13	432.00
				ADVERTISING				
								INVOICE TOTAL: 432.00
1060849-2-0	12/14/12	01	FREEDOM HALL SERIES ADV	01-11-04-59-0900		00000000	01/21/13	114.36
				ADVERTISING				
								INVOICE TOTAL: 114.36
1060854-1-0	12/21/12	01	FREEDOM HALL SERIES ADV	01-11-04-59-0900		00000000	01/21/13	432.00
				ADVERTISING				
								INVOICE TOTAL: 432.00
								VENDOR TOTAL: 978.36
85638	POINTE INDUSTRIES/ FELLER BUS							
630662-0	11/21/12	01	TAPE/ RUBBER BANDS	01-09-00-54-0000		00000000	01/21/13	40.23
				OTHER OPERATING SUPPLIES				
								INVOICE TOTAL: 40.23
								VENDOR TOTAL: 40.23
87593	ULINE INC							
48409379	01/03/13	01	OILY WASTE CAN	03-15-00-56-0100		00000000	01/21/13	80.96
				OFFICE EQUIPMENT/FURNISHIN				
								INVOICE TOTAL: 80.96
48409648	01/03/13	01	BOOT TRAY	03-15-00-56-0100		00000000	01/21/13	17.33
				OFFICE EQUIPMENT/FURNISHIN				
								INVOICE TOTAL: 17.33
								VENDOR TOTAL: 98.29

INVOICES DUE ON/BEFORE 01/21/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
88110			UNDERGROUND PIPE & VALVE					
179153	12/19/12	01	HYDRANTS/ VALVES/ LUGS	60-19-52-55-2000		00028208	01/21/13	4,686.00
				MAIN MAINTENANCE & SUPPLIE				
								INVOICE TOTAL: 4,686.00
								VENDOR TOTAL: 4,686.00
88174			UNIQUE MANAGEMENT SERVICES INC					
232258	01/01/13	01	DEC/12 PLACEMENTS	03-15-00-53-0000		00000000	01/21/13	134.25
				OTHER PROFESSIONAL SERVICE				
								INVOICE TOTAL: 134.25
								VENDOR TOTAL: 134.25
86315			UNITED PARCEL SERVICE					
000060011X013	01/05/13	01	SHIPPING SVCS - S/C	01-01-00-59-0100		00000000	01/21/13	11.00
				POSTAGE				
		02	SHIPPING SVCS - FIRE	01-01-00-59-0100		00000000		95.52
				POSTAGE				
		03	SHIPPING SVCS - ED	01-01-00-59-0100		00000000		63.05
				POSTAGE				
		04	SHIPPING SVCS - WATER	60-19-00-59-0100		00000000		39.09
				POSTAGE				
								INVOICE TOTAL: 208.66
00060011X522	12/29/12	01	SHIPPING SVCS - S/C	01-01-00-59-0100		00000000	01/21/13	20.00
				POSTAGE				
		02	SHIPPING SVCS - FIRE	01-01-00-59-0100		00000000		8.60
				POSTAGE				
		03	SHIPPING SVCS - POLICE	01-07-00-59-0100		00000000		7.92
				POSTAGE				
		04	SHIPPING SVCS - WTR PLNT	60-19-00-59-0100		00000000		6.51
				POSTAGE				
		05	SHIPPING SVCS - BDLG/ K. F.	01-01-00-59-0100		00000000		10.69
				POSTAGE				
								INVOICE TOTAL: 53.72
								VENDOR TOTAL: 262.38

INVOICES DUE ON/BEFORE 01/21/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
90103	VERIZON WIRELESS SERVICES LLC							
2851893244	01/02/13	01	12/3-1/2 SVCS - ADMIN	01-01-00-61-0000 TELEPHONE		00000000	01/21/13	204.56
		02	12/3-1/2 SVCS - BLDG	01-20-00-61-0000 TELEPHONE		00000000		201.84
		03	12/3-1/2 SVCS - DOWNTOWN	80-00-00-61-0000 TELEPHONE		00000000		100.82
		04	12/3-1/2 SVCS - FIRE	01-08-00-61-0000 TELEPHONE		00000000		79.93
		05	12/3-1/2 SVCS - HEALTH	01-09-00-61-0000 TELEPHONE		00000000		545.87
		06	12/3-1/2 SVCS - R&P OFFICE	01-11-00-61-0000 TELEPHONE		00000000		178.17
		07	12/3-1/2 SVCS - POLICE	01-07-00-61-0000 TELEPHONE		00000000		515.95
		08	12/3-1/2 SVCS - PLANNING	01-19-00-61-0000 TELEPHONE		00000000		130.98
		09	12/3-1/2 SVCS - FINANCE	01-01-00-61-0000 TELEPHONE		00000000		59.94
		10	12/3-1/2 SVCS - IT	01-01-00-61-0000 TELEPHONE		00000000		123.08
		11	12/3-1/2 SVCS - FREEDOM HALL	01-11-04-61-0600 PUBLIC UTILITY SERVICES		00000000		33.92
		12	12/3-1/2 SVCS - PARKS/MAINT	01-11-22-61-0600 PUBLIC UTILITY SERVICES		00000000		303.95
		13	NSF FEE - ADMIN	01-01-00-61-0000 TELEPHONE		00000000		25.00
							INVOICE TOTAL:	2,504.01
							VENDOR TOTAL:	2,504.01
90266	VIKING CHEMICAL CO INC							
238621	01/04/13	01	SOLAR SALT	60-00-00-14-0000 INVENTORIES		00028015	01/21/13	968.00
							INVOICE TOTAL:	968.00
							VENDOR TOTAL:	968.00

INVOICES DUE ON/BEFORE 01/21/2013

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

92107	WOS INC							
272698-0	01/08/13	01	DESKTOP HOLDER/ MAILER	01-01-00-54-0000		00000000	01/21/13	101.93
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	101.93
							VENDOR TOTAL:	101.93

92429	VILLAGE OF PARK FOREST							
121712-DT	12/17/12	01	0477017800-02/ 310-376 FOREST	80-00-00-61-0600		00000000	01/21/13	15.12
				PUBLIC UTILITY SERVICE				
		02	0477010200-00/ 202 FOREST	80-00-00-61-0600		00000000		38.22
				PUBLIC UTILITY SERVICE				
		03	0477011900-00/ 386 FOREST B	80-00-00-61-0600		00000000		16.56
				PUBLIC UTILITY SERVICE				
		04	0477015700-00/ 200 MAIN SPIGOT	80-00-00-61-0600		00000000		139.98
				PUBLIC UTILITY SERVICE				
		05	0477011000-06/ 294 MAIN	80-00-00-61-0600		00000000		17.49
				PUBLIC UTILITY SERVICE				
		06	0477013000-06/ 349 MAIN	80-00-00-61-0600		00000000		26.66
				PUBLIC UTILITY SERVICE				
		07	0477010700-01/ 40 CENTRE	80-00-00-61-0600		00000000		13.67
				PUBLIC UTILITY SERVICE				
		08	0477010800-02/ 40 CENTRE	80-00-00-61-0600		00000000		70.69
				PUBLIC UTILITY SERVICE				
		09	0477018400-06/ 290 VICTORY	80-00-00-61-0600		00000000		14.39
				PUBLIC UTILITY SERVICE				
		10	0477018900-03/ 341 FOUNDERS	80-00-00-61-0600		00000000		13.67
				PUBLIC UTILITY SERVICE				
		11	0477011600-05/ 298 MAIN	80-00-00-61-0600		00000000		12.95
				PUBLIC UTILITY SERVICE				
		12	0477016800-02/ 323 MAIN	80-00-00-61-0600		00000000		13.39
				PUBLIC UTILITY SERVICE				
		13	0477016000-08/ 67 LESTER	80-00-00-61-0600		00000000		13.16
				PUBLIC UTILITY SERVICE				
		14	0477018500-04/ 298 VICTORY	80-00-00-61-0600		00000000		48.32
				PUBLIC UTILITY SERVICE				

INVOICES DUE ON/BEFORE 01/21/2013

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

92429	VILLAGE OF PARK FOREST							
121712-DT	12/17/12	15	0477018600-04/ 361 FOUNDERS	80-00-00-61-0600		00000000	01/21/13	13.67
		16	0477041300-00/ 371 ARTISTS	80-00-00-61-0600		00000000		12.95
				PUBLIC UTILITY SERVICE				
				PUBLIC UTILITY SERVICE				
						INVOICE TOTAL:		480.89
121712-VOPF	12/17/12	01	0477040000-00/ FREEDOM HALL	01-11-04-61-0600		00000000	01/21/13	66.05
		02	0477015300-01/ VILLAGE HALL	01-11-07-61-0600		00000000		167.09
		03	0477036100-00/ POLICE STN	01-11-07-61-0600		00000000		62.76
		04	0477036000-00/ POLICE STN	01-11-07-61-0600		00000000		20.17
		05	0477015500-00/ FIRE STN	01-11-07-61-0600		00000000		181.89
		06	0477034900-00/ LIBRARY	03-15-00-61-0600		00000000		134.93
		07	0477033900-00/ R/C	54-11-59-61-0600		00000000		260.92
		08	0477020100-00/ DPW GARAGE	01-11-07-61-0600		00000000		200.61
				PUBLIC UTILITY SERVICES				
						INVOICE TOTAL:		1,094.42
						VENDOR TOTAL:		1,575.31
T0008725 ROBERTINE WILLIAMS								
01080399-04/REFUND	01/14/13	01	WTR REFUND-216 EARLY	60-00-00-23-0000		00000000	01/21/13	44.01
				DEPOSITS HELD				
						INVOICE TOTAL:		44.01
						VENDOR TOTAL:		44.01
						TOTAL ALL INVOICES:		1,352,096.49