

INVOICES DUE ON/BEFORE 02/01/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
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01176	ADVOCATE OCCUPATIONAL HEALTH							
469012	01/23/13	01	ANNUAL EXAM - FREY	01-01-00-53-1500		00027356	01/28/13	489.00
				PHYSICAL EXAMINATIONS				
		02	PRE-EMPLOY EXAM - FUHRI	01-01-00-53-1500		00027356		458.00
				PHYSICAL EXAMINATIONS				
		03	PRE-EMPLOY EXAM - MATUTIS	01-01-00-53-1500		00027356		939.00
				PHYSICAL EXAMINATIONS				
		04	PRE-EMPLOY EXAM - TELLO	01-01-00-53-1500		00027356		939.00
				PHYSICAL EXAMINATIONS				
		05	ANNUAL EXAM - WHEELER	01-01-00-53-1500		00027356		528.00
				PHYSICAL EXAMINATIONS				
		06	PRE-EMPLOY EXAM - WIDEN	01-01-00-53-1500		00027356		939.00
				PHYSICAL EXAMINATIONS				
						INVOICE TOTAL:		4,292.00
						VENDOR TOTAL:		4,292.00
32524	AIRGAS USA LLC							
9011621466	01/08/13	01	CYLINDER RENTALS	01-17-00-60-0500		00000000	01/28/13	30.32
				OTHER EQUIPMENT RENTALS				
						INVOICE TOTAL:		30.32
9906631057	12/31/12	01	CYLINDER RENTALS	01-11-07-54-0000		00000000	01/28/13	36.07
				OTHER OPERATING SUPPLIES				
		02	CYLINDER RENTALS	01-11-22-54-0000		00000000		36.07
				OTHER OPERATING SUPPLIES				
		03	CYLINDER RENTALS	52-11-00-54-0000		00000000		36.07
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		108.21
9906631298	12/31/12	01	CYLINDER RENTALS	01-17-00-60-0500		00000000	01/28/13	66.73
				OTHER EQUIPMENT RENTALS				
						INVOICE TOTAL:		66.73
						VENDOR TOTAL:		205.26
03245	ALL-RIGHT SIGN INC							

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03245	ALL-RIGHT SIGN INC							
010813/2	01/08/13	01	2-WHT VINYL NAME DECALS	80-00-00-54-0000		00000000	01/28/13	5.00
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	5.00
							VENDOR TOTAL:	5.00
04960	APWA - SOUTHWEST BRANCH							
2013-08	01/16/13	01	TRANSPORTATION SEMINAR	01-17-00-52-0300		00000000	01/28/13	150.00
				TRAINING EXPENSE				
							INVOICE TOTAL:	150.00
							VENDOR TOTAL:	150.00
05021	ARAMARK UNIFORM SERVICE							
701-7941919	01/17/13	01	JAN/13 TOWEL SVCS @ FIRE	01-08-00-54-0800		00000000	01/28/13	42.17
				CLEANING SUPPLIES/PAPER PR				
							INVOICE TOTAL:	42.17
							VENDOR TOTAL:	42.17
09304	B & F FABRICATING INC							
43030	01/09/13	01	ANGLE IRON	01-11-22-54-0000		00000000	01/28/13	30.00
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	30.00
							VENDOR TOTAL:	30.00
09314	TODD BEILKE							
01 2013-TRAINING	01/23/13	01	JAN/12 TRAINING MEALS	01-07-00-52-0300		00000000	01/28/13	98.30
				TRAINING EXPENSE				
		02	JAN/12 TRAINING LODGING	01-07-00-52-0300		00000000		358.40
				TRAINING EXPENSE				
							INVOICE TOTAL:	456.70
							VENDOR TOTAL:	456.70

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09964	BLATT, HASENMILLER, LEIBSKER							
012513	01/25/13	01	1/25/13 P/R EE W/H	01-00-00-27-0132		00000000	01/28/13	370.37
				MISCELLANEOUS DEDUCTION #1				
		02	1/25/13 P/R EE W/H FEE	01-00-00-45-0200		00000000		-7.41
				ACCOUNTING SERVICES				
						INVOICE TOTAL:		362.96
						VENDOR TOTAL:		362.96
10723	BRENNTAG MID-SOUTH INC							
BMS349683	12/17/12	01	23.86 TONS SODA ASH LITE	60-00-00-14-0000		00028017	01/28/13	9,151.03
				INVENTORIES				
						INVOICE TOTAL:		9,151.03
BMS357651	01/07/13	01	23.88 TONS SODA ASH LITE	60-00-00-14-0000		00028017	01/28/13	9,158.70
				INVENTORIES				
						INVOICE TOTAL:		9,158.70
						VENDOR TOTAL:		18,309.73
10913	BRODART CO							
284702	01/08/13	01	COVERS/ STAMP PADS	03-15-00-54-2600		00000000	01/28/13	291.29
				LIBRARY PROCESSING SUPPLIE				
						INVOICE TOTAL:		291.29
284723	01/08/13	01	DVD CASES/ SNAP-IN TRAYS	03-15-00-54-2600		00000000	01/28/13	199.56
				LIBRARY PROCESSING SUPPLIE				
						INVOICE TOTAL:		199.56
						VENDOR TOTAL:		490.85
28640	BUMPER TO BUMPER							
18-054078	01/04/13	01	PARTS MASTER	52-11-00-54-1000		00000000	01/28/13	24.66
				FUEL/OIL				
						INVOICE TOTAL:		24.66
						VENDOR TOTAL:		24.66

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12490	UNITED COMMUNICATION SYSTEMS							
011513	01/15/13	01	708R180218/ 3 DATA CIRCUITS	01-01-00-61-0000		00000000	01/28/13	932.79
				TELEPHONE				
		02	7084816060/ R/C	54-11-59-61-0000		00000000		83.46
				TELEPHONE				
		03	7085039374/ 34 ABBEY LANE	01-01-00-61-0000		00000000		28.32
				TELEPHONE				
		04	7087486031/ 400 LAKEWOOD	01-01-00-61-0000		00000000		29.95
				TELEPHONE				
		05	7085037717/ 200 FOREST	01-01-00-61-0000		00000000		29.95
				TELEPHONE				
		06	708R181068/ 200 LAKEWOOD	01-01-00-61-0000		00000000		166.47
				TELEPHONE				
		07	708Z170417/ ALARM LINES	01-01-00-61-0000		00000000		404.85
				TELEPHONE				
		08	708Z170403/ ALARM LINES	01-01-00-61-0000		00000000		539.80
				TELEPHONE				
		09	708Z170404/ ALARM LINES	01-01-00-61-0000		00000000		539.80
				TELEPHONE				
		10	7087479490/ AQUA CENTER	53-11-33-61-0000		00000000		104.23
				TELEPHONE				
		11	7082832000/ DOTG	80-00-00-61-0000		00000000		125.15
				TELEPHONE				
		12	7087476810/ 210 FOREST	80-00-00-61-0000		00000000		29.95
				TELEPHONE				
		13	7086799255/ 202 FOREST	80-00-00-61-0000		00000000		33.37
				TELEPHONE				
		14	7087488032/ 363 MAIN	80-00-00-61-0000		00000000		28.32
				TELEPHONE				
		15	7084813134/ 28 CENTRE	80-00-00-61-0000		00000000		29.95
				TELEPHONE				
		16	7084814644/ DPW GARAGE	01-01-00-61-0000		00000000		159.26
				TELEPHONE				
		17	7084816058/ DPW GARAGE FAX	01-01-00-61-0000		00000000		29.95
				TELEPHONE				

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12490	UNITED COMMUNICATION SYSTEMS							
011513	01/15/13	18	7085038559/ FAX LINES	01-01-00-61-0000 TELEPHONE		00000000	01/28/13	232.27
		19	7084814549/ FIRE STN	01-01-00-61-0000 TELEPHONE		00000000		757.87
		20	7087470580/ FREEDOM HALL	01-01-00-61-0000 TELEPHONE		00000000		240.75
		21	7087489260/ FREEDOM HALL	01-01-00-61-0000 TELEPHONE		00000000		29.95
		22	7087487055/ GARDEN HSE	01-01-00-61-0000 TELEPHONE		00000000		28.32
		23	7082832036/ 22013 GOV HWY	01-01-00-61-0000 TELEPHONE		00000000		29.95
		24	7084819739/ 375 OSWEGO	01-01-00-61-0000 TELEPHONE		00000000		28.32
		25	7087481118/ NURSES PLUS	01-01-00-61-0000 TELEPHONE		00000000		211.84
		26	7087483731/ LIBRARY	03-15-00-61-0000 TELEPHONE		00000000		346.80
		27	7087483286/ 200 FOREST	01-01-00-61-0000 TELEPHONE		00000000		28.32
		28	7087484701/ POLICE STN	01-01-00-61-0000 TELEPHONE		00000000		4,357.35
		29	7087478346/ 200 LAKEWOOD	01-01-00-61-0000 TELEPHONE		00000000		29.95
		30	7087485151/ POLICE STN	01-01-00-61-0000 TELEPHONE		00000000		237.65
		31	7084814235/ POLICE STN	01-01-00-61-0000 TELEPHONE		00000000		28.32
		32	7082831086/ 350 VICTORY	01-01-00-61-0000 TELEPHONE		00000000		28.32
		33	7087481468/ REC CNTR	01-01-00-61-0000 TELEPHONE		00000000		28.32
		34	7085031761/ WTR PLNT	60-19-51-61-0000 TELEPHONE		00000000		136.86

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12490	UNITED COMMUNICATION SYSTEMS							
011513	01/15/13	35	7085031635/ WTR PLNT	60-19-51-61-0000		00000000	01/28/13	56.43
		36	7085038153/ DT OFFICE	80-00-00-61-0000		00000000		106.69
		37	7085034831/ DOTG	80-00-00-61-0000		00000000		53.62
		38	7086798971/ 201 MAIN	80-00-00-61-0000		00000000		29.95
		39	7087484197/ 298 MAIN	80-00-00-61-0000		00000000		84.95
							INVOICE TOTAL:	10,408.37
							VENDOR TOTAL:	10,408.37
13871	CHICAGO BADGE & INSIGNIA CO							
11972	01/12/13	01	NEW BADGES/ CASES	01-07-00-54-0900		00000000	01/28/13	328.91
				UNIFORM EXP/PROTECTIVE CLO				
							INVOICE TOTAL:	328.91
							VENDOR TOTAL:	328.91
13914	CIT INC							
14013224	01/16/13	01	COOLANT TANK/ WASHER	52-17-00-54-0000		00000000	01/28/13	49.92
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	49.92
							VENDOR TOTAL:	49.92
14885	SAMUEL COLAR							
012613	01/22/13	01	IDOLS PERFORMANCE	01-19-00-59-1200		00000000	01/28/13	150.00
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	150.00
							VENDOR TOTAL:	150.00
15217	COMCAST CABLE							

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15217	COMCAST CABLE							
1/16-2/15 @ R/C	01/08/13	01	1/16-2/15 SVCS @ R/C	54-11-59-52-0200		00000000	01/28/13	99.38
				DUES/SUBSCRIPTIONS				
							INVOICE TOTAL:	99.38
							VENDOR TOTAL:	99.38
15275	COMMONWEALTH EDISON COMPANY							
011413-DPW	01/14/13	01	1027061008/ SANGMN LFT STN	70-19-00-61-0600		00000000	01/28/13	112.69
				PUBLIC UTILITY SERVICES				
		02	0615706002/ 275 FOREST	04-17-00-61-0600		00000000		45.99
				PUBLIC UTILITY SERVICES				
							INVOICE TOTAL:	158.68
011513-DTC	01/15/13	01	0615695004/ DT MARQUE	80-00-00-61-0680		00000000	01/28/13	236.82
				COMMON AREA ELECTRIC				
		02	0051050072/ 310-364 FOREST	80-00-00-61-0680		00000000		196.24
				COMMON AREA ELECTRIC				
		03	4707079047/ 344 VICTORY	80-00-00-61-0680		00000000		669.49
				COMMON AREA ELECTRIC				
		04	0381159146/ 344-346 VICTORY	80-00-00-61-0680		00000000		227.53
				COMMON AREA ELECTRIC				
							INVOICE TOTAL:	1,330.08
011513-R&P	01/15/13	01	1713155019/ LOGAN PARK	01-11-22-61-0600		00000000	01/28/13	155.27
				PUBLIC UTILITY SERVICES				
							INVOICE TOTAL:	155.27
011613-R&P/2	01/16/13	01	0615697008/ AQUA CENTER	53-11-33-61-0600		00000000	01/28/13	51.26
				PUBLIC UTILITY SERVICES				
							INVOICE TOTAL:	51.26
011713-DPW	01/17/13	01	11511-20063/ STREET LIGHTS	04-17-00-61-0600		00000000	01/28/13	1,059.73
				PUBLIC UTILITY SERVICES				
							INVOICE TOTAL:	1,059.73

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15275	COMMONWEALTH EDISON COMPANY							
011713-DTC	01/17/13	01	5511070013/ 344-346 VICTORY	80-00-00-61-0680		00000000	01/28/13	25.77
		02	3591124009/ 341 FOUNDERS	80-00-00-61-0680		00000000		106.59
				COMMON AREA ELECTRIC				
				COMMON AREA ELECTRIC				
						INVOICE TOTAL:		132.36
						VENDOR TOTAL:		2,887.38
26636	CONSTELLATION							
0008658628	01/14/13	01	1360481000/ R/C	54-11-59-61-0600		00000000	01/28/13	2,144.60
				PUBLIC UTILITY SERVICES				
						INVOICE TOTAL:		2,144.60
0008693131	01/17/13	01	0615732002/ 200 MAIN	80-00-00-61-0680		00000000	01/28/13	651.33
				COMMON AREA ELECTRIC				
						INVOICE TOTAL:		651.33
						VENDOR TOTAL:		2,795.93
15436	COOK COUNTY TREASURER							
2012-4	01/02/13	01	OCT-DEC/12 SAUK/BLCKHWK	04-17-00-55-0000		00027913	01/28/13	700.50
		02	OCT-DEC/12 SAUK/CNTRL PK	04-17-00-55-0000		00027913		175.12
		03	OCT-DEC/12 SAUK/INDIANWD	04-17-00-55-0000		00027913		700.50
		04	OCT-DEC/12 SAUK/ORCHARD	04-17-00-55-0000		00027913		700.50
		05	OCT-DEC/12 SAUK/WESTWD	04-17-00-55-0000		00027913		700.50
				CONTRACTUAL EQUIP MAINT-OT				
				CONTRACTUAL EQUIP MAINT-OT				
				CONTRACTUAL EQUIP MAINT-OT				
				CONTRACTUAL EQUIP MAINT-OT				
				CONTRACTUAL EQUIP MAINT-OT				
				CONTRACTUAL EQUIP MAINT-OT				
						INVOICE TOTAL:		2,977.12
						VENDOR TOTAL:		2,977.12
T0008726	PATTICE DAVIS							

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T0008726 PATTICE DAVIS								
12-17167	01/09/13	01	DISP VEH SEIZ/ 12-17167	01-00-00-21-0050		00000000	01/28/13	200.00
				ACCOUNTS PAYABLE-VEHICLE S				
								INVOICE TOTAL: 200.00
								VENDOR TOTAL: 200.00
17800 DCV IMPORTS LLC								
4947	07/04/12	01	7/4/12 FIREWORKS	01-11-00-53-1600		00027967	01/28/13	9,975.00
				COMMUNITY EVENT SUPPORT				
								INVOICE TOTAL: 9,975.00
								VENDOR TOTAL: 9,975.00
17942 DE JONG EQUIPMENT CO INC								
CR68647	01/02/13	01	FILTERS/ OIL RACK	52-11-00-54-1000		00000000	01/28/13	35.49
				FUEL/OIL				
								INVOICE TOTAL: 35.49
								VENDOR TOTAL: 35.49
17985 DELL MARKETING L P								
XJ2JW9NM2	01/09/13	01	DELL LATITUDE COMPUTER	03-15-00-56-0400		00000000	01/28/13	1,151.49
				CONTRACTUAL FACIL DEV/IMPR				
								INVOICE TOTAL: 1,151.49
								VENDOR TOTAL: 1,151.49
17988 MONICA DELORD								
011713-DD/BR	01/17/13	01	1/17 MTG SUPPLIES	01-19-00-54-0400		00000000	01/28/13	21.56
				MEETING EXPENSE				
								INVOICE TOTAL: 21.56
011713-GAS/GO	01/17/13	01	1/17 MTG SUPPLIES	01-19-00-54-0400		00000000	01/28/13	1.83
				MEETING EXPENSE				
								INVOICE TOTAL: 1.83
								VENDOR TOTAL: 23.39

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17992	ROBERT R DELORD							
012613	01/22/13	01	2013 IDOLS JUDGING	01-19-00-59-1200		00000000	01/28/13	200.00
				OTHER SPECIAL EVENTS EXPEN				
								INVOICE TOTAL: 200.00
								VENDOR TOTAL: 200.00
18025	DEMCO INC							
4843702	01/10/13	01	LABELS/ PLAYAWAY CASES	03-15-00-54-2600		00000000	01/28/13	247.00
				LIBRARY PROCESSING SUPPLIE				
								INVOICE TOTAL: 247.00
								VENDOR TOTAL: 247.00
76050	DEX							
50017115501-13	01/14/13	01	JAN/13 YLLW PGS ADV	01-11-04-61-0000		00000000	01/28/13	55.50
				TELEPHONE				
								INVOICE TOTAL: 55.50
								VENDOR TOTAL: 55.50
18390	LAZARO DIAZ							
302	01/16/13	01	1/1-1/15 CLEANING @ POLICE	01-07-00-54-0000		00000000	01/28/13	1,150.00
				OTHER OPERATING SUPPLIES				
								INVOICE TOTAL: 1,150.00
								VENDOR TOTAL: 1,150.00
72402	PB EASYPERMIT POSTAGE							
68788080205-011413	01/14/13	01	BULK MAIL-WTR REMINDERS	70-19-00-59-0100		00028296	01/28/13	56.16
				POSTAGE				
		02	BULK MAIL-WTR REMINDERS	60-19-00-59-0100		00028296		318.24
				POSTAGE				
		03	BULK MAIL-SHUTOFF NOTICES	70-19-00-59-0100		00028296		67.13
				POSTAGE				



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25925	eNEWS PARK FOREST							
0001390	01/18/13	01	ENEWS ADVERTISING	01-11-04-59-0900		00000000	01/28/13	95.00
				ADVERTISING				
							INVOICE TOTAL:	95.00
							VENDOR TOTAL:	95.00
24063	ENVIRO LAB INC							
2090	01/11/13	01	1/2 COLIFORM TESTS	60-19-51-53-0000		00000000	01/28/13	200.00
				OTHER PROFESSIONAL SERVICE				
		02	1/2 FLUORIDE TEST	60-19-51-53-0000		00000000		20.50
				OTHER PROFESSIONAL SERVICE				
		03	1/9 COLIFORM TESTS	60-19-51-53-0000		00000000		187.50
				OTHER PROFESSIONAL SERVICE				
		04	1/9 LAGOON TESTING	60-19-51-53-0000		00000000		86.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	494.00
							VENDOR TOTAL:	494.00
16075	EOS CCA							
1212-001435	12/31/12	01	DEC/12 AMB COLLECTIONS	01-00-00-45-5010		00000000	01/28/13	178.64
				HOSP TRNSPRT COLLECTION EX				
							INVOICE TOTAL:	178.64
							VENDOR TOTAL:	178.64
24802	JENISE ERVIN							
2013MFC-011813	01/18/13	01	2013 MEDICAL FLEX COMP W/H	01-00-00-27-2100		00000000	01/28/13	122.15
				FLEX COMP - HEALTH CARE				
							INVOICE TOTAL:	122.15
2013MFC-012313	01/23/13	01	2013 MEDICAL FLEX COMP W/H	01-00-00-27-2100		00000000	01/28/13	176.11
				FLEX COMP - HEALTH CARE				
							INVOICE TOTAL:	176.11
							VENDOR TOTAL:	298.26

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25900			EMERGENCY VEHICLE					
2287	01/14/13	01	ICOP/ RADIO REPAIRS	52-07-00-55-0300		00000000	01/28/13	177.50
				EQUIP MAINT & REPAIR-VEHIC				
								INVOICE TOTAL: 177.50
								VENDOR TOTAL: 177.50
25922			EVANCED SOLUTIONS LLC					
8813	01/09/13	01	EVENTS/SMMR READ SOFTWARE	03-15-00-55-0000		00000000	01/28/13	972.00
				CONTRACTUAL EQUIP MAINT-OT				
								INVOICE TOTAL: 972.00
								VENDOR TOTAL: 972.00
T0008730			SHARON EVANS					
112	01/23/13	01	BUSINESS CERT FEE REFUND	01-00-00-43-0100		00000000	01/28/13	35.00
				OTHER BUSINESS LICENSES				
								INVOICE TOTAL: 35.00
								VENDOR TOTAL: 35.00
27510			FASTENAL COMPANY					
ILSTE107057	12/12/12	01	3 - AIR HOSE FITTINGS	60-19-51-54-0000		00000000	01/28/13	14.81
				OTHER OPERATING SUPPLIES				
								INVOICE TOTAL: 14.81
ILSTE107240	12/27/12	01	ROUND WASHERS	01-11-22-54-0000		00000000	01/28/13	1,225.03
				OTHER OPERATING SUPPLIES				
								INVOICE TOTAL: 1,225.03
ILSTE107398	01/08/13	01	CABLE TIES	01-11-22-54-0000		00000000	01/28/13	34.76
				OTHER OPERATING SUPPLIES				
								INVOICE TOTAL: 34.76
								VENDOR TOTAL: 1,274.60
49315			FEDEX OFFICE					

INVOICES DUE ON/BEFORE 02/01/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
49315	FEDEX OFFICE							
036100002252	01/03/13	01	2 - MAPS LAMINATED	01-17-00-54-0200		00000000	01/28/13	18.00
				PRINTING/COPYING SUPPLIES				
								INVOICE TOTAL: 18.00
								VENDOR TOTAL: 18.00
27820	FIRE EQUIPMENT SALES &							
75864	01/10/13	01	ANNUAL EXTINGUISHER TESTS	80-00-00-55-0400		00000000	01/28/13	220.10
				CONTRACTUAL BLDG/FACIL MAI				
								INVOICE TOTAL: 220.10
								VENDOR TOTAL: 220.10
28360	FIRST MIDWEST BANK							
2013-HSA SEEDING	01/17/13	01	2013 HSA SEEDING - WIDEN	01-07-00-51-0100		00000000	01/28/13	1,000.00
				HEALTH INSURANCE PREMIUM				
		02	2013 HSA SEEDING - TELLO	01-07-00-51-0100		00000000		1,000.00
				HEALTH INSURANCE PREMIUM				
								INVOICE TOTAL: 2,000.00
								VENDOR TOTAL: 2,000.00
28370	FIRSTAID COMPLIANCE INC							
231249	01/04/13	01	FIRST AID SUPPLIES	01-11-00-54-0000		00000000	01/28/13	67.28
				OTHER OPERATING SUPPLIES				
								INVOICE TOTAL: 67.28
231251	01/04/13	01	FIRST AID SUPPLIES	60-19-51-54-0900		00000000	01/28/13	117.40
				UNIFORM EXP/PROTECTIVE CLO				
								INVOICE TOTAL: 117.40
								VENDOR TOTAL: 184.68
28902	FOREST SOUTH							
120912-010913	01/16/13	01	STRAY ANIMAL SVCS	01-07-00-53-0500		00000000	01/28/13	850.00
				VETERINARIAN/IMPOUNDING FE				
								INVOICE TOTAL: 850.00
								VENDOR TOTAL: 850.00

INVOICES DUE ON/BEFORE 02/01/2013

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
T0008727 FRIENDS OF JOHN OSTENBURG								
324-FOREST REF	01/16/13	01	SECURITY DEPOSIT REFUND	80-00-00-23-0750		00000000	01/28/13	138.02
				SECURITY DEPOSITS HELD				
							INVOICE TOTAL:	138.02
							VENDOR TOTAL:	138.02
30734 G & K SERVICES								
1028725421	01/02/13	01	JAN/13 UNIFORM CLEANING	01-11-00-54-0000		00000000	01/28/13	110.88
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	110.88
1028725423	01/02/13	01	JAN/13 MATS CLEANING	01-11-07-54-0000		00000000	01/28/13	51.00
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	51.00
1028727348	01/09/13	01	JAN/13 UNIFORM CLEANING	01-11-00-54-0000		00000000	01/28/13	110.88
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	110.88
1028727350	01/09/13	01	JAN/13 MATS CLEANING	01-11-07-54-0000		00000000	01/28/13	51.00
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	51.00
							VENDOR TOTAL:	323.76
33328 G W BERKHEIMER CO INC								
950581	01/10/13	01	HVAC SUPPLIES	54-11-59-54-0000		00000000	01/28/13	324.61
				OTHER OPERATING SUPPLIES				
		02	EARLY PAY DISCOUNT	54-11-59-54-0000		00000000		-6.49
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	318.12
952642	01/14/13	01	HVAC SUPPLIES	01-11-07-54-0000		00000000	01/28/13	15.84
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	15.84
							VENDOR TOTAL:	333.96

INVOICES DUE ON/BEFORE 02/01/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
30220	GABCO INC							
032388	01/10/13	01	SOFTENER MIXER REPAIRS	60-19-51-54-0000		00000000	01/28/13	23.20
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	23.20
							VENDOR TOTAL:	23.20
30241	THE GALE GROUP INC							
98320638	01/15/13	01	3-LG TYPE ADULT SVC BOOKS	03-15-00-56-3000		00000000	01/28/13	71.22
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	71.22
98333012	01/15/13	01	3-LG TYPE ADULT SVC BOOKS	03-15-00-56-3000		00000000	01/28/13	72.72
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	72.72
							VENDOR TOTAL:	143.94
30242	GALLAGHER MATERIALS CORP							
627812MB	01/15/13	01	3.30 TONS COLD PATCH	04-17-00-55-0700		00000000	01/28/13	356.40
				STREET MAINTENANCE SUPPLIE				
							INVOICE TOTAL:	356.40
627844MB	01/22/13	01	3.02 TONS COLD PATCH	04-17-00-55-0700		00000000	01/28/13	326.16
				STREET MAINTENANCE SUPPLIE				
							INVOICE TOTAL:	326.16
							VENDOR TOTAL:	682.56
30270	GALLS INCORPORATED							
000306560	01/04/13	01	UNIFORM BOOTS-MURDOCH	01-08-00-54-0900		00000000	01/28/13	124.99
				UNIFORM EXP/PROTECTIVE CLO				
							INVOICE TOTAL:	124.99
							VENDOR TOTAL:	124.99
59770	GENUINE PARTS COMPANY							

INVOICES DUE ON/BEFORE 02/01/2013

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
59770	GENUINE PARTS COMPANY							
348442	01/10/13	01	INJECTOR CLEANER/ BULB	52-17-00-55-0300		00000000	01/28/13	23.94
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		23.94
348489	01/10/13	01	BATTERY/ CORE DEP - #604	52-17-00-55-0300		00000000	01/28/13	102.12
		02	BATTERY/CORE DEP - #610	52-17-00-55-0300		00000000		102.12
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		204.24
						VENDOR TOTAL:		228.18
96123	GRAINGER							
9030055553	01/02/13	01	100 FT - 1 1/2" HOSE	60-19-51-55-0200		00000000	01/28/13	381.83
				EQUIP MAINT & REPAIR-OTHER				
						INVOICE TOTAL:		381.83
9030055561	01/02/13	01	HOSE CLAMPS	60-19-51-55-0200		00000000	01/28/13	5.24
				EQUIP MAINT & REPAIR-OTHER				
						INVOICE TOTAL:		5.24
						VENDOR TOTAL:		387.07
32508	CHRISTOPHER GRANICZNY							
FY13-SHOES	01/15/13	01	FY13 SAFETY SHOES	01-17-00-54-0900		00000000	01/28/13	75.00
				UNIFORM EXP/PROTECTIVE CLO				
						INVOICE TOTAL:		75.00
						VENDOR TOTAL:		75.00
32697	VICKI L GREEN							
VH RENTAL REF	01/18/13	01	VH RENTAL REFUND	01-00-00-45-2200		00000000	01/28/13	135.00
				RECREATION CENTER USE FEE				
						INVOICE TOTAL:		135.00
						VENDOR TOTAL:		135.00

INVOICES DUE ON/BEFORE 02/01/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
58959	HARRIS COMPUTER SYSTEMS							
CT001820	12/31/12	01	RUN TIME VERSION 12	01-01-04-55-0000		00000000	01/28/13	2,272.50
				CONTRACTUAL EQUIP MAINT-OT				
								INVOICE TOTAL: 2,272.50
								VENDOR TOTAL: 2,272.50
35173	HAYES BEER DISTRIBUTION CO INC							
1484175	01/17/13	01	VENDING BEVERAGES @ R/C	54-11-59-54-0500		00000000	01/28/13	361.50
				BEVERAGE PURCHASE				
								INVOICE TOTAL: 361.50
								VENDOR TOTAL: 361.50
59991	HD SUPPLY WATERWORKS LTD							
6053485	01/16/13	01	MEASURING CHAMBER	60-19-52-55-2000		00000000	01/28/13	787.36
				MAIN MAINTENANCE & SUPPLIE				
								INVOICE TOTAL: 787.36
6059059	01/16/13	01	BTTM PLTES/ LINERS/ STRAINER	60-19-52-55-2000		00000000	01/28/13	144.98
				MAIN MAINTENANCE & SUPPLIE				
								INVOICE TOTAL: 144.98
								VENDOR TOTAL: 932.34
35325	HEARTLAND SERVICES, INC							
HSI0309002	01/18/13	01	TERMINAL REP - ENG 50	01-08-00-59-0200		00028111	01/28/13	557.99
				RADIO & COMMUNICATIONS SYS				
								INVOICE TOTAL: 557.99
								VENDOR TOTAL: 557.99
35533	HELSEL-JEPPERSON							
631089	12/29/12	01	ELECTRICAL SUPPLIES	03-15-00-54-0000		00000000	01/28/13	93.75
				OTHER OPERATING SUPPLIES				
								INVOICE TOTAL: 93.75
								VENDOR TOTAL: 93.75

INVOICES DUE ON/BEFORE 02/01/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
36205	EDWARD HILLER							
PAYOUT #4	01/22/13	01	BUILDOUT TENANT ALLOWANCE	80-00-00-56-4700		00028006	01/28/13	17,500.00
				REHABILITATION: TENANT				
							INVOICE TOTAL:	17,500.00
							VENDOR TOTAL:	17,500.00
39451	INTERNATIONAL COUNCIL OF							
1198052/1006711-13	01/18/13	01	13/14 DUES - MICK	01-01-00-52-0200		00000000	01/28/13	50.00
				DUES/SUBSCRIPTIONS				
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	50.00
39635	IGFOA							
020813-RODAS	01/22/13	01	2/8 MEETING - RODAS	01-01-04-52-0300		00000000	01/28/13	30.00
				TRAINING EXPENSE				
							INVOICE TOTAL:	30.00
							VENDOR TOTAL:	30.00
41787	ISAWWA							
200004040	01/15/13	01	JAN/13 SEMINAR - FUHRI	60-19-00-52-0300		00000000	01/28/13	35.00
				TRAINING EXPENSE				
							INVOICE TOTAL:	35.00
200004044	01/15/13	01	JAN/13 SEMINAR - STILTS	60-19-00-52-0300		00000000	01/28/13	35.00
				TRAINING EXPENSE				
							INVOICE TOTAL:	35.00
200004056	01/16/13	01	JAN/13 SEMINAR - RODERICK	60-19-00-52-0300		00000000	01/28/13	35.00
				TRAINING EXPENSE				
							INVOICE TOTAL:	35.00
							VENDOR TOTAL:	105.00
41730	ILLINOIS STATE POLICE							

INVOICES DUE ON/BEFORE 02/01/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
41730	ILLINOIS STATE POLICE							
12-12961/ FLOWERS	01/22/13	01	DRG SEIZ FNDS/ J FLOWERS	48-00-00-47-0050		00000000	01/28/13	144.00
				FORFEITURE REVENUE				
						INVOICE TOTAL:		144.00
12-14304/ LEWIS	01/22/13	01	DRG SEIZ FNDS/ K LEWIS	48-00-00-47-0050		00000000	01/28/13	119.50
				FORFEITURE REVENUE				
						INVOICE TOTAL:		119.50
						VENDOR TOTAL:		263.50
41792	ILLINOIS STATE TOLL							
G12480351	01/05/13	01	OCT-DEC/12 TOLL CHGS	01-01-00-52-0000		00000000	01/28/13	59.30
				OTHER TRAVEL EXPENSES				
						INVOICE TOTAL:		59.30
						VENDOR TOTAL:		59.30
41940	IMAGETEC L P							
58246251	01/09/13	01	COPIER LEASE/ MAINTENANCE	03-15-00-60-0500		00000000	01/28/13	130.00
				OTHER EQUIPMENT RENTALS				
						INVOICE TOTAL:		130.00
						VENDOR TOTAL:		130.00
42402	INTL ASSOC OF FIREFIGHTERS							
012513	01/25/13	01	1/25/13 P/R EE W/H	01-00-00-27-0126		00000000	01/28/13	685.86
				IA OF FF DUES				
						INVOICE TOTAL:		685.86
						VENDOR TOTAL:		685.86
44195	IVANS INC							
12D0198628	01/11/13	01	DEC/12 MEDICARE BILLINGS	01-09-00-52-0200		00000000	01/28/13	56.74
				DUES/SUBSCRIPTIONS				
						INVOICE TOTAL:		56.74
						VENDOR TOTAL:		56.74

INVOICES DUE ON/BEFORE 02/01/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
46593	J & C NATIONAL SECURITY INC							
2723052	02/01/03	01	JAN/13 MONITORING	33-00-00-55-0500		00000000	02/01/13	44.99
				CONTRACTUAL GROUNDS MAINT				
							INVOICE TOTAL:	44.99
							VENDOR TOTAL:	44.99
46624	J G UNIFORMS INC							
29667	01/11/13	01	VEST COVER - BONA	01-07-00-54-0900		00000000	02/01/13	106.83
				UNIFORM EXP/PROTECTIVE CLO				
							INVOICE TOTAL:	106.83
							VENDOR TOTAL:	106.83
45889	JAY PETERS							
10014	01/22/13	01	IDOLS VIDEOPRODUCTION	01-19-00-59-1200		00000000	02/01/13	550.00
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	550.00
							VENDOR TOTAL:	550.00
48234	FECHHEIMER BROTHERS COMPANY							
821165	01/11/13	01	UNIFORM PANTS-MURDOCH	01-08-00-54-0900		00000000	02/01/13	75.09
				UNIFORM EXP/PROTECTIVE CLO				
							INVOICE TOTAL:	75.09
822031	01/16/13	01	FFOTY MEDAL REPAIRS	01-08-00-54-0900		00000000	01/28/13	6.46
				UNIFORM EXP/PROTECTIVE CLO				
							INVOICE TOTAL:	6.46
							VENDOR TOTAL:	81.55
48627	KEITH GERVAIS							
112877	08/10/11	01	ECHOMAGNETIC HEAD/SPOOL	52-11-00-54-0000		00000000	02/01/13	21.96
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	21.96
							VENDOR TOTAL:	21.96

INVOICES DUE ON/BEFORE 02/01/2013

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
48852	WILLIAM & ELIZABETH DERIDDER							
034517	12/11/12	01	OIL CHNG: #11-3	52-07-00-55-0300		00000000	01/28/13	24.95
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		24.95
034518	12/11/12	01	OIL CHNG: #09-2	52-07-00-55-0300		00000000	01/28/13	24.95
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		24.95
034543	12/17/12	01	CLEANER/ SEAL: #09-2	52-07-00-55-0300		00000000	01/28/13	174.90
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		174.90
034549	12/19/12	01	BRAKES: #09-5	52-07-00-55-0300		00000000	01/28/13	559.00
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		559.00
034554	12/20/12	01	OIL CHANGE	52-07-00-55-0300		00000000	01/28/13	24.95
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		24.95
034558	12/26/12	01	OIL CHNG/ ROTATION: #08-4	52-07-00-55-0300		00000000	01/28/13	37.98
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		37.98
034559	12/27/12	01	BRAKES/ OIL CHNG: #11-1	52-07-00-55-0300		00000000	01/28/13	262.95
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		262.95
034562	12/31/12	01	OIL CHNG/ PLUG/ GSKT: 05-4	52-07-00-55-0300		00000000	01/28/13	37.80
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		37.80
034563	12/31/12	01	OIL CHNG/PLUG/GSKT: 00-5	52-07-00-55-0300		00000000	01/28/13	37.80
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		37.80
						VENDOR TOTAL:		1,185.28

INVOICES DUE ON/BEFORE 02/01/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
49834	DANIEL F KLENKE							
011013-MCOURT	01/10/13	01	MUNICIPAL COURT HEARING SVCS	01-07-00-53-0000		00000000	01/28/13	170.00
				OTHER PROFESSIONAL SERVICE				
								INVOICE TOTAL: 170.00
								VENDOR TOTAL: 170.00
49838	DONALD KLOSS							
2012MFC-012213	01/22/13	01	2012 MEDICAL FLEX COMP W/H	01-00-00-27-2100		00000000	01/28/13	204.67
				FLEX COMP - HEALTH CARE				
								INVOICE TOTAL: 204.67
2013DCFC-012213	01/22/13	01	2013 DEPENDENT CARE FLEX	01-00-00-27-2150		00000000	01/28/13	350.00
				FLEX COMP - DEPENDENT CARE				
								INVOICE TOTAL: 350.00
								VENDOR TOTAL: 554.67
51238	LAKE COUNTY CARTAGE							
5304	12/21/12	01	21.48 TONS GRADE 8 STONE	60-19-52-55-2000		00000000	01/28/13	240.58
				MAIN MAINTENANCE & SUPPLIE				
		02	42.04 TONS 3/4" STONE	60-19-52-55-2000		00000000		632.70
				MAIN MAINTENANCE & SUPPLIE				
								INVOICE TOTAL: 873.28
5307	12/21/12	01	40.1 TONS 3/4" STONE	60-19-52-55-2000		00000000	01/28/13	612.99
				MAIN MAINTENANCE & SUPPLIE				
								INVOICE TOTAL: 612.99
								VENDOR TOTAL: 1,486.27
52662	LINDSEY & CO INC							
524818	12/31/12	01	JAN/13 SCTN 8 ACCOUNTING	11-18-00-53-0000		00000000	01/28/13	160.00
				OTHER PROFESSIONAL SERVICE				
								INVOICE TOTAL: 160.00

INVOICES DUE ON/BEFORE 02/01/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
52662			LINDSEY & CO INC					
525798	12/31/12	01	JAN/13 MONTHLY LICENSE	11-18-00-53-0000		00000000	01/28/13	185.00
				OTHER PROFESSIONAL SERVICE				
								INVOICE TOTAL: 185.00
								VENDOR TOTAL: 345.00
54558			MANUFACTURERS NEWS INC					
F82008-00	01/14/13	01	IL MFG & SVC DIRECTORIES	03-15-00-56-3200		00000000	01/28/13	370.45
				LIBRARY REFERENCE MATERIAL				
								INVOICE TOTAL: 370.45
								VENDOR TOTAL: 370.45
54683			MARILYN O MARSHALL					
012513	01/25/13	01	1/25/13 P/R EE W/H	01-00-00-27-0132		00000000	01/28/13	277.00
				MISCELLANEOUS DEDUCTION #1				
								INVOICE TOTAL: 277.00
								VENDOR TOTAL: 277.00
56500			MEADE ELECTRIC COMPANY INC					
657938	01/11/13	01	VANDALISM REPAIRS	04-17-00-55-0000		00028262	01/28/13	4,062.28
				CONTRACTUAL EQUIP MAINT-OT				
								INVOICE TOTAL: 4,062.28
								VENDOR TOTAL: 4,062.28
56658			MENARD INC					
10366-12	12/19/12	01	OIL/ HANDLE/ STAIN	01-11-22-54-0000		00000000	01/28/13	29.37
				OTHER OPERATING SUPPLIES				
								INVOICE TOTAL: 29.37
10370-12	12/19/12	01	PUTTY/ WAX RING/ BRUSHES	01-11-07-54-0000		00000000	01/28/13	5.66
				OTHER OPERATING SUPPLIES				
								INVOICE TOTAL: 5.66

INVOICES DUE ON/BEFORE 02/01/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
56658	MENARD INC							
11192-13	01/03/13	01	LIME LAGOON REPAIRS	60-19-51-54-0000		00000000	01/28/13	29.90
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		29.90
11525-13	01/09/13	01	HEX SETS/ DRIVERS	60-19-51-54-0000		00000000	01/28/13	44.94
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		44.94
11667-13	01/11/13	01	CLEANING SUPPLIES	60-19-51-54-1400		00000000	01/28/13	16.69
				PAINT/HARDWARE/SMALL TOOLS				
						INVOICE TOTAL:		16.69
11870-13	01/14/13	01	WOOD SHOP SUPPLIES	01-11-07-54-0000		00000000	01/28/13	90.37
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		90.37
11995-13	01/16/13	01	FACILITY SUPPLIES	01-07-00-54-0000		00000000	01/28/13	94.63
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		94.63
12000-13	01/16/13	01	PLUMBING SUPPLIES	60-19-51-54-0000		00000000	01/28/13	35.08
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		35.08
12086-13	01/17/13	01	FACILITY SUPPLIES	01-07-00-54-0000		00000000	01/28/13	68.60
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		68.60
12140-13	01/18/13	01	SOFTENER #2 PARTS	60-19-51-54-0000		00000000	01/28/13	4.98
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		4.98
6684-12	10/22/12	01	TREATED LUMBER	01-11-22-54-0000		00000000	01/28/13	35.73
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		35.73

INVOICES DUE ON/BEFORE 02/01/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
56658	MENARD INC							
6705-12	10/22/12	01	HANGLES	01-11-07-54-0000		00000000	01/28/13	69.98
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		69.98
6725-12	10/22/12	01	LIGHT BULBS/ PENCILS	01-11-07-54-0000		00000000	01/28/13	71.76
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		71.76
6804-12	10/23/12	01	CREDIT - RET'D HANGLES	01-11-22-54-0000		00000000	01/28/13	-69.98
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		-69.98
						VENDOR TOTAL:		527.71
56832	METROPOLITAN ALLIANCE							
012513	01/25/13	01	1/25/13 P/R EE W/H	01-00-00-27-0127		00000000	01/28/13	480.50
				F.O.P. DUES				
						INVOICE TOTAL:		480.50
						VENDOR TOTAL:		480.50
56814	METROPOLITAN PLANNING COUNCIL							
020713-KINGMA	01/22/13	01	2/7 ROUNDTABLE - KINGMA	01-19-00-52-0300		00000000	01/28/13	30.00
				TRAINING EXPENSE				
						INVOICE TOTAL:		30.00
						VENDOR TOTAL:		30.00
56994	THOMAS K MICK							
2012MFC-012213	01/22/13	01	2012 MEDICAL FLEX COMP W/H	01-00-00-27-2100		00000000	01/28/13	121.34
				FLEX COMP - HEALTH CARE				
						INVOICE TOTAL:		121.34
						VENDOR TOTAL:		121.34
57068	MIDWEST TAPE							

INVOICES DUE ON/BEFORE 02/01/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
57068	MIDWEST TAPE							
90678398	01/10/13	01	1 - DVD	03-15-00-56-3500		00000000	01/28/13	50.74
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	50.74
90678400	01/10/13	01	1 - DVD	03-15-00-56-3500		00000000	01/28/13	28.64
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	28.64
90678401	01/10/13	01	1 - DVD	03-15-00-56-3500		00000000	01/28/13	26.84
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	26.84
90678402	01/10/13	01	1 - AUDIO CD	03-15-00-56-3500		00000000	01/28/13	17.64
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	17.64
90694307	01/17/13	01	1 - DVD	03-15-00-56-3500		00000000	01/28/13	54.74
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	54.74
90694309	01/17/13	01	1 - DVD	03-15-00-56-3500		00000000	01/28/13	27.64
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	27.64
90694310	01/17/13	01	1 - DVD	03-15-00-56-3500		00000000	01/28/13	27.64
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	27.64
							VENDOR TOTAL:	233.88
57832	MONROE TRUCK EQUIPMENT INC							
296263	12/26/12	01	LOCK MECHANISM	52-11-00-55-0300		00000000	01/28/13	97.76
				EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:	97.76
							VENDOR TOTAL:	97.76

INVOICES DUE ON/BEFORE 02/01/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
58107	MOORE MEDICAL LLC							
975658691	01/07/13	01	PEDIATRIC KITS	01-08-00-54-2400		00000000	01/28/13	156.41
				MEDICAL SUPPLIES				
							INVOICE TOTAL:	156.41
							VENDOR TOTAL:	156.41
58588	MOTION INDUSTRIES INC							
IL09-366499	01/03/13	01	MIXING SHAFT/ COUPLING	60-19-51-55-0200		00000000	01/28/13	770.84
				EQUIP MAINT & REPAIR-OTHER				
		02	EARLY PAY DISCOUNT	60-19-51-55-0200		00000000		-7.71
				EQUIP MAINT & REPAIR-OTHER				
							INVOICE TOTAL:	763.13
IL09-366832	01/11/13	01	SPIDER COUPLING PADS	60-19-51-55-0200		00000000	01/28/13	69.75
				EQUIP MAINT & REPAIR-OTHER				
		02	EARLY PAY DISCOUNT	60-19-51-55-0200		00000000		-0.70
				EQUIP MAINT & REPAIR-OTHER				
							INVOICE TOTAL:	69.05
							VENDOR TOTAL:	832.18
58961	MUNICIPAL SYSTEMS INC							
7904	01/07/13	01	DEC/12 P TICKET PROGRAM	01-07-00-53-0000		00000000	01/28/13	325.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	325.00
7920	01/09/13	01	VS/ ANIMAL LIC SOFTWARE	01-01-04-55-0000		00000000	01/28/13	1,500.00
				CONTRACTUAL EQUIP MAINT-OT				
							INVOICE TOTAL:	1,500.00
							VENDOR TOTAL:	1,825.00
53420	NATIONWIDE TRUST COMPANY FSB							
012513	01/25/13	01	1/25/13 P/R EE W/H	01-00-00-27-2400		00000000	01/28/13	575.00
				05-POST EMPLOYMENT HEALTH				
							INVOICE TOTAL:	575.00
							VENDOR TOTAL:	575.00

INVOICES DUE ON/BEFORE 02/01/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
60655	VALERIE NICHOLSON							
012613	01/22/13	01	2013 IDOLS JUDGING	01-19-00-59-1200		00000000	01/28/13	200.00
				OTHER SPECIAL EVENTS EXPEN				
						INVOICE TOTAL:		200.00
						VENDOR TOTAL:		200.00
61208	NORTHERN ILLINOIS GAS COMPANY							
011713	01/17/13	01	48642407943/ 331 FOUNDERS	80-00-00-61-0600		00000000	01/28/13	45.11
				PUBLIC UTILITY SERVICE				
		02	12775698223/ 361 FOUNDERS	80-00-00-61-0600		00000000		31.27
				PUBLIC UTILITY SERVICE				
		03	45817772754/ 371 ARTISTS	80-00-00-61-0600		00000000		594.71
				PUBLIC UTILITY SERVICE				
		04	95548496876/ 67 LESTER	80-00-00-61-0600		00000000		68.56
				PUBLIC UTILITY SERVICE				
		05	14378510003/ 200 MAIN	80-00-00-61-0600		00000000		638.08
				PUBLIC UTILITY SERVICE				
		06	99678510001/ 276 MAIN	80-00-00-61-0600		00000000		583.48
				PUBLIC UTILITY SERVICE				
		07	78424310007/ 294 MAIN	80-00-00-61-0600		00000000		73.37
				PUBLIC UTILITY SERVICE				
		08	67975012906/ 298 MAIN	80-00-00-61-0600		00000000		75.76
				PUBLIC UTILITY SERVICE				
		09	27523169897/ 323 MAIN	80-00-00-61-0600		00000000		148.92
				PUBLIC UTILITY SERVICE				
		10	03278510007/ 349 MAIN	80-00-00-61-0600		00000000		503.18
				PUBLIC UTILITY SERVICE				
		11	20817811423/ 290 VICTORY	80-00-00-61-0600		00000000		73.37
				PUBLIC UTILITY SERVICE				
		12	47353993661/ 300 VICTORY	80-00-00-61-0600		00000000		179.42
				PUBLIC UTILITY SERVICE				
		13	00317812642/ 348 VICTORY	80-00-00-61-0600		00000000		157.48
				PUBLIC UTILITY SERVICE				
		14	61035454208/ WTR PLNT	60-19-51-61-0600		00000000		191.00
				PUBLIC UTILITY SERVICES				

INVOICES DUE ON/BEFORE 02/01/2013

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
61208	NORTHERN ILLINOIS GAS COMPANY							
011713	01/17/13	15	30901194768/ IL LFT STN	60-19-51-61-0600		00000000	01/28/13	31.88
		16	68605058491/ 298 VICTORY	80-00-00-61-0600		00000000		244.73
							INVOICE TOTAL:	3,640.32
							VENDOR TOTAL:	3,640.32
63340	OFFICE DEPOT INC							
638833641001	01/03/13	01	POCKET FOLDERS - WTR	60-19-00-54-0000		00000000	01/28/13	51.54
							OTHER OPERATING SUPPLIES	
							INVOICE TOTAL:	51.54
640425451001	01/14/13	01	BINDERS/ FILES	01-01-00-54-0000		00000000	01/28/13	193.41
							OTHER OPERATING SUPPLIES	
							INVOICE TOTAL:	193.41
							VENDOR TOTAL:	244.95
63346	OFFICEMAX INCORPORATED							
046556	01/15/13	01	GOLF PENCILS	03-15-00-54-2700		00000000	01/28/13	8.49
							LIBRARY OPERATING SUPPLIES	
							INVOICE TOTAL:	8.49
095377	01/17/13	01	COPIER PAPER	01-01-00-54-0200		00000000	01/28/13	463.35
							PRINTING/COPYING SUPPLIES	
							INVOICE TOTAL:	463.35
916054	01/10/13	01	COPIER PAPER	03-15-00-54-0200		00000000	01/28/13	139.95
							PRINTING/COPYING SUPPLIES	
							INVOICE TOTAL:	139.95
							VENDOR TOTAL:	611.79
63392	OKLAHOMA DEPT HUMAN SVCS-							

INVOICES DUE ON/BEFORE 02/01/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
63392	OKLAHOMA DEPT HUMAN SVCS-							
012513	01/25/13	01	1/25/13 P/R EE W/H	01-00-00-27-0132		00000000	01/28/13	170.77
		02	1/25/13 P/R W/H FEE	01-00-00-45-0200		00000000		-2.31
				MISCELLANEOUS DEDUCTION #1				
				ACCOUNTING SERVICES				
						INVOICE TOTAL:		168.46
						VENDOR TOTAL:		168.46
64882	OLD PLANK TRAIL							
OPRTMC1305	01/04/13	01	12/13 DUES	01-11-00-53-1600		00000000	01/28/13	1,250.00
				COMMUNITY EVENT SUPPORT				
						INVOICE TOTAL:		1,250.00
						VENDOR TOTAL:		1,250.00
67449	OVERDRIVE INC							
H-0014017	01/01/13	01	E-BOOK SVCS/ MAINT	03-15-00-56-3000		00028213	01/28/13	3,000.00
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		3,000.00
						VENDOR TOTAL:		3,000.00
68771	PACIFIC TELEMAGEMENT SVCS							
487051	01/16/13	01	FEB/13 VH LOBBY PAY PHONE	01-01-00-61-0000		00000000	01/28/13	78.00
				TELEPHONE				
						INVOICE TOTAL:		78.00
						VENDOR TOTAL:		78.00
69034	PAPER DIRECT INC							
W197464200014	01/17/13	01	CERTIFICATE FOLDERS	01-08-00-54-0000		00000000	01/28/13	388.58
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		388.58
						VENDOR TOTAL:		388.58

INVOICES DUE ON/BEFORE 02/01/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
28372	PARK FOREST FIREFIGHTERS							
012513	01/25/13	01	1/25/13 P/R EE W/H	01-00-00-27-0900		00000000	01/28/13	6,914.50
				FIREMENS PENSION DEDUCTION				
								INVOICE TOTAL: 6,914.50
								VENDOR TOTAL: 6,914.50
28369	PARK FOREST POLICE							
012513	01/25/13	01	1/25/13 P/R EE W/H	01-00-00-27-0800		00000000	01/28/13	11,731.34
				POLICE PENSION DEDUCTIONS				
								INVOICE TOTAL: 11,731.34
								VENDOR TOTAL: 11,731.34
69905	WILLIAM PERKINS							
011713	01/17/13	01	PATCH/ PAINT-VH LL ROOMS	01-11-07-56-0000		00000000	01/28/13	650.00
				OTHER CAPITAL OUTLAYS				
								INVOICE TOTAL: 650.00
								VENDOR TOTAL: 650.00
70261	VILLAGE OF PARK FOREST							
011813	01/18/13	01	EMPLOYEE DINNER	01-11-04-59-1100		00000000	01/28/13	28.83
				FREEDOM HALL SERIES EXPENS				
		02	EMPLOYEE DINNER	01-11-04-59-1100		00000000		30.06
				FREEDOM HALL SERIES EXPENS				
		03	HOLIDAY DECORATIONS	01-11-04-54-0000		00000000		14.06
				OTHER OPERATING SUPPLIES				
		04	DUPLICATE BLDG KEYS	01-11-04-54-0000		00000000		6.00
				OTHER OPERATING SUPPLIES				
								INVOICE TOTAL: 78.95
								VENDOR TOTAL: 78.95
70269	VILLAGE OF PARK FOREST							
011413	01/14/13	01	NORAZZA ALUM	01-07-00-54-0000		00000000	01/28/13	48.47
				OTHER OPERATING SUPPLIES				

INVOICES DUE ON/BEFORE 02/01/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
70269	VILLAGE OF PARK FOREST							
011413	01/14/13	02	HOLIDAY LIGHTS	01-07-00-54-0000		00000000	01/28/13	19.98
				OTHER OPERATING SUPPLIES				
		03	NEW RECRUITS SUPPLIES	01-07-00-54-0000		00000000		31.07
				OTHER OPERATING SUPPLIES				
		04	DRY ERASE SUPPLIES	01-07-00-54-0000		00000000		11.17
				OTHER OPERATING SUPPLIES				
		05	SSACOP LUNCHEON	01-07-00-54-0000		00000000		60.00
				OTHER OPERATING SUPPLIES				
		06	NO PORK PRISONER MEAL	01-07-00-54-0400		00000000		13.03
				MEETING EXPENSE				
		07	FLOOR MAT	52-07-00-55-0300		00000000		28.88
				EQUIP MAINT & REPAIR-VEHIC				
		08	TRAINING EXP - BONA	01-07-00-52-0300		00000000		75.00
				TRAINING EXPENSE				
								INVOICE TOTAL: 287.60
								VENDOR TOTAL: 287.60
70678	PHYSIO-CONTROL INC							
113022384	07/11/12	01	AED ELECTRODE KIT	01-08-00-54-2400		00000000	01/28/13	74.80
				MEDICAL SUPPLIES				
								INVOICE TOTAL: 74.80
								VENDOR TOTAL: 74.80
85020	KEVIN POSEY JR							
012613	01/22/13	01	2013 IDOLS PERFORMANCE	01-19-00-59-1200		00000000	01/28/13	75.00
				OTHER SPECIAL EVENTS EXPEN				
								INVOICE TOTAL: 75.00
								VENDOR TOTAL: 75.00
71720	PRAIRIE STATE CAR WASH INC							
01 2013	01/15/13	01	JAN/13 CAR WASHES	52-07-00-55-0300		00000000	01/28/13	3.00
				EQUIP MAINT & REPAIR-VEHIC				
								INVOICE TOTAL: 3.00

INVOICES DUE ON/BEFORE 02/01/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
71720	PRAIRIE STATE CAR WASH INC							
06 2012	01/15/13	01	JUN/12 CAR WASHES	52-07-00-55-0300		00000000	01/28/13	8.00
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		8.00
07 2012	01/15/13	01	JUL/12 CAR WASHES	52-07-00-55-0300		00000000	01/28/13	21.00
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		21.00
08 2012	01/15/13	01	AUG/12 CAR WASHES	52-07-00-55-0300		00000000	01/28/13	12.00
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		12.00
09 2012	01/15/13	01	SEP/12 CAR WASHES	52-07-00-55-0300		00000000	01/28/13	21.00
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		21.00
10 2012	01/15/13	01	OCT/12 CAR WASHES	52-07-00-55-0300		00000000	01/28/13	24.00
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		24.00
11 2012	01/15/13	01	NOV/12 CAR WASHES	52-07-00-55-0300		00000000	01/28/13	28.00
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		28.00
12 2012	01/15/13	01	DEC/12 CAR WASHES	52-07-00-55-0300		00000000	01/28/13	15.00
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		15.00
						VENDOR TOTAL:		132.00
71740	CARLA SHERIE PRATHER							
012613	01/22/13	01	2013 IDOLS JUDGING	01-19-00-59-1200		00000000	01/28/13	200.00
				OTHER SPECIAL EVENTS EXPEN				
						INVOICE TOTAL:		200.00
						VENDOR TOTAL:		200.00

INVOICES DUE ON/BEFORE 02/01/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
72925	QUILL CORPORATION							
8506847	01/10/13	01	HOOKS/ BUSINESS CARDS	03-15-00-54-2700		00000000	01/28/13	54.86
				LIBRARY OPERATING SUPPLIES				
							INVOICE TOTAL:	54.86
8532894	01/11/13	01	500 - W2 ENVELOPES	01-01-04-59-0800		00000000	01/28/13	75.35
				PRINTING/REPRODUCTION/GRAP				
							INVOICE TOTAL:	75.35
8569482	01/14/13	01	KEY TAGS	03-15-00-54-2700		00000000	01/28/13	3.99
				LIBRARY OPERATING SUPPLIES				
							INVOICE TOTAL:	3.99
8652153	01/16/13	01	500 100-MISC FORMS	01-01-04-59-0800		00000000	01/28/13	25.10
				PRINTING/REPRODUCTION/GRAP				
							INVOICE TOTAL:	25.10
							VENDOR TOTAL:	159.30
73336	RANDOM HOUSE INC							
1086105092	01/11/13	01	1-ADULT SVCS BOOK ON CD	03-15-00-56-3000		00000000	01/28/13	30.00
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	30.00
							VENDOR TOTAL:	30.00
73527	RAY O'HERRON CO INC							
011713	01/17/13	01	RIFLES/ AMMUNITION	01-07-00-54-0000		00026962	01/28/13	5,574.50
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	5,574.50
							VENDOR TOTAL:	5,574.50
73671	REINDERS INC							
1416031-00	01/10/13	01	EQUIP REPAIR PARTS-#141	52-11-00-55-0300		00000000	01/28/13	382.20
				EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:	382.20
							VENDOR TOTAL:	382.20

INVOICES DUE ON/BEFORE 02/01/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
73984	RELIABLE OFFICE SUPPLIES							
DH663300	01/07/13	01	OFFICE SUPPLIES	01-01-00-54-0000		00000000	01/28/13	53.84
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		53.84
DH848998	01/07/13	01	MDSE CREDIT	01-01-00-54-0000		00000000	01/28/13	-2.04
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		-2.04
DH849600	01/07/13	01	OFFICE SUPPLIES	01-01-00-54-0000		00000000	01/28/13	3.99
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		3.99
DJP15398	01/14/13	01	MDSE CREDIT	01-01-00-54-0000		00000000	01/28/13	-1.95
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		-1.95
						VENDOR TOTAL:		53.84
74420	TOWNSHIP OF RICH							
10 2012	01/09/13	01	OCT/12 SATURDAY SVCS	01-17-00-53-2000		00027912	01/28/13	96.00
				CONTRACTUAL BUS SERVICE				
						INVOICE TOTAL:		96.00
11 2012	01/09/13	01	NOV/12 SATURDAY SVCS	01-17-00-53-2000		00027912	01/28/13	80.00
				CONTRACTUAL BUS SERVICE				
						INVOICE TOTAL:		80.00
12 2012	01/09/13	01	DEC/12 SATURDAY SVCS	01-17-00-53-2000		00027912	01/28/13	136.00
				CONTRACTUAL BUS SERVICE				
						INVOICE TOTAL:		136.00
						VENDOR TOTAL:		312.00
74860	ROBBINS, SCHWARTZ, NICHOLAS,							
246256	01/16/13	01	DEC/12 LEGAL RETAINER	01-01-03-53-0120		00028176	01/28/13	1,200.00
				RETAINER VILLAGE ATTORNEY				

INVOICES DUE ON/BEFORE 02/01/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
74860	ROBBINS, SCHWARTZ, NICHOLAS,							
246256	01/16/13	02	DEC/12 LEGAL SVCS	01-01-03-53-0130		00028176	01/28/13	6,947.68
				BILLABLE SERVICES/VILLAGE				
						INVOICE TOTAL:		8,147.68
						VENDOR TOTAL:		8,147.68
T0008728	CARETHA ROBINSON							
VS11009-REFUND	01/15/13	01	VEHICLE STICKER REFUND	01-00-00-43-0400		00000000	01/28/13	125.00
				MOTOR VEHICLE LICENSES				
						INVOICE TOTAL:		125.00
						VENDOR TOTAL:		125.00
76973	GE MONEY BANK/ DBA SAMS CLUB							
3260-13	01/02/13	01	AC STAFF MTG SUPPLIES	01-11-00-54-0000		00000000	01/28/13	12.96
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		12.96
3287-13	01/17/13	01	FACILITY/ OFFICE SUPPLIES	01-07-00-54-0000		00000000	01/28/13	68.06
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		68.06
CF1211-12	11/24/12	01	12/13 ANNUAL ACCOUNT FEE	01-01-00-52-0200		00000000	01/28/13	50.00
				DUES/SUBSCRIPTIONS				
						INVOICE TOTAL:		50.00
						VENDOR TOTAL:		131.02
77058	SANTO SPORT STORE							
60770	01/11/13	01	PF JR PRIDE UNIFORMS	01-11-25-54-0000		00000000	01/28/13	247.00
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		247.00
						VENDOR TOTAL:		247.00
77150	SAUNORIS BROTHERS INC							

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
77150	SAUNORIS BROTHERS INC							
377830	11/26/12	01	17 - CHRISTMAS TREES - DT	01-01-00-59-1200		00000000	01/28/13	544.00
				OTHER SPECIAL EVENTS EXPEN				
								INVOICE TOTAL: 544.00
								VENDOR TOTAL: 544.00
77947	SECRETARY OF STATE							
011413-5	01/14/13	01	5 SUSPENSION FEES	01-07-00-54-0000		00000000	01/28/13	50.00
				OTHER OPERATING SUPPLIES				
								INVOICE TOTAL: 50.00
								VENDOR TOTAL: 50.00
77950	SECRETARY OF STATE							
PS24377/13-14	01/18/13	01	13/14 PLTE STICKER FEE	52-07-00-56-0200		00000000	01/28/13	99.00
				VEHICLE				
								INVOICE TOTAL: 99.00
								VENDOR TOTAL: 99.00
T0007658	DELORES SIMPSON							
59197-REFUND	01/18/13	01	PF PRIDE WNTR LEAGUE REF	01-00-00-45-2000		00000000	01/28/13	35.00
				RECREATION PROGRAMS				
								INVOICE TOTAL: 35.00
								VENDOR TOTAL: 35.00
80351	ANNA SOLOFF							
2013MFC-011813	01/18/13	01	2013 MEDICAL FLEX COMP W/H	01-00-00-27-2100		00000000	01/28/13	798.70
				FLEX COMP - HEALTH CARE				
								INVOICE TOTAL: 798.70
								VENDOR TOTAL: 798.70
80514	KNR ASSOCIATES INC							

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
80514	KNR ASSOCIATES INC							
13328	01/17/13	01	CATERING: 1/17 MTG	01-19-00-59-1200		00000000	01/28/13	572.65
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	572.65
							VENDOR TOTAL:	572.65
81083	STAR/AJ DISPOSAL SERVICE INC							
4233418	12/04/12	01	DEC/12 STREET SWEEPING	56-17-53-53-0000		00028066	01/28/13	300.58
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	300.58
4233435	12/05/12	01	DEC/12 STREET SWEEPING	56-17-53-53-0000		00028066	01/28/13	289.18
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	289.18
							VENDOR TOTAL:	589.76
81214	STEGER HARDWARE INC							
A64942	01/15/13	01	HOSES/ CHAINS	52-17-00-54-1400		00000000	01/28/13	18.26
				PAINT/HARDWARE/SMALL TOOLS				
							INVOICE TOTAL:	18.26
A64951	01/15/13	01	HOSES/ CHAINS	52-17-00-54-1400		00000000	01/28/13	39.08
				PAINT/HARDWARE/SMALL TOOLS				
							INVOICE TOTAL:	39.08
							VENDOR TOTAL:	57.34
81316	EVELYN STERLING							
2013	IDOLS - ADV	01/22/13	01	1ST PLACE - SINGING	01-19-00-59-1200	00000000	01/28/13	300.00
					OTHER SPECIAL EVENTS EXPEN			
			02	2ND PLACE - SINGING	01-19-00-59-1200	00000000		100.00
					OTHER SPECIAL EVENTS EXPEN			
			03	1ST PLACE - DANCING	01-19-00-59-1200	00000000		300.00
					OTHER SPECIAL EVENTS EXPEN			
							INVOICE TOTAL:	700.00
							VENDOR TOTAL:	700.00

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
81317	CAROL STERRETT							
2013MFC-012313	01/23/13	01	2013 MEDICAL FLEX COMP W/H	01-00-00-27-2100		00000000	01/28/13	86.88
				FLEX COMP - HEALTH CARE				
							INVOICE TOTAL:	86.88
							VENDOR TOTAL:	86.88
82129	MARTIN SUCHOR							
012213	01/23/13	01	CABLE RECORDING: 1/22/13	01-01-00-53-0000		00000000	01/28/13	95.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	95.00
							VENDOR TOTAL:	95.00
82226	SUN RAY HEATING INC							
3399	01/04/13	01	HVAC REPAIRS @ POLICE	01-11-07-55-0200		00000000	01/28/13	205.00
				EQUIP MAINT & REPAIR-OTHER				
							INVOICE TOTAL:	205.00
							VENDOR TOTAL:	205.00
65262	SUTTON FORD							
397727	01/15/13	01	OIL CHANGE - #664	52-17-00-55-0300		00000000	01/28/13	57.88
				EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:	57.88
							VENDOR TOTAL:	57.88
82460	SWEET BEAT PRODUCTIONS LLC							
020513	01/22/13	01	2/5 SENIOR SERIES SVCS	01-11-04-53-1800		00000000	01/28/13	2,000.00
				F.H. SERIES CONTRACTUAL SE				
							INVOICE TOTAL:	2,000.00
							VENDOR TOTAL:	2,000.00
83089	TALL GRASS ARTS ASSOCIATION							

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
83089	TALL GRASS ARTS ASSOCIATION							
2013-BALL AD	01/15/13	01	2013 BEAUX ARTS BALL AD	03-15-00-59-0900		00000000	01/28/13	100.00
				ADVERTISING				
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00
83200	TARGET							
KINGMA-8YRS	01/17/13	01	KINGMA ANNIVERSARY G.C.	01-01-00-59-1200		00000000	01/28/13	100.00
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00
83335	CRAIG TAYLOR							
01 2013-TRAINING	01/14/13	01	JAN/13 TRAINING MEALS	01-07-00-52-0300		00000000	01/28/13	28.96
				TRAINING EXPENSE				
							INVOICE TOTAL:	28.96
							VENDOR TOTAL:	28.96
84527	TIFCO INDUSTRIES INC							
70822791	12/19/12	01	TOOLS	52-11-00-54-0000		00000000	01/28/13	113.81
				OTHER OPERATING SUPPLIES				
		02	TOOLS	01-11-07-54-0000		00000000		113.80
				OTHER OPERATING SUPPLIES				
		03	TOOLS	01-11-22-54-0000		00000000		113.80
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	341.41
70827058	01/11/13	01	WORK GLOVES	01-17-00-54-0900		00000000	01/28/13	168.90
				UNIFORM EXP/PROTECTIVE CLO				
		02	SCREWDRIVERS/ GREASE GUN	52-17-00-54-1400		00000000		170.13
				PAINT/HARDWARE/SMALL TOOLS				
							INVOICE TOTAL:	339.03

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
84527	TIFCO INDUSTRIES INC							
70827084	01/11/13	01	GREASE GUN ACCESSORY	52-17-00-54-1400		00000000	01/28/13	29.11
		02	RECIP BLADES	60-19-52-54-1400		00000000		190.20
				PAINT/HARDWARE/SMALL TOOLS				
				PAINT/HARDWARE/SMALL TOOLS				
						INVOICE TOTAL:		219.31
70827182	01/14/13	01	TOOLS	52-11-00-54-0000		00000000	01/28/13	96.94
		02	TOOLS	01-11-07-54-0000		00000000		96.94
		03	TOOLS	01-11-22-54-0000		00000000		96.93
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		290.81
						VENDOR TOTAL:		1,190.56
85289	TRI-K SUPPLIES INC							
84753	12/03/12	01	JANITORIAL SUPPLIES	01-11-07-54-0000		00000000	01/28/13	1,109.50
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		1,109.50
						VENDOR TOTAL:		1,109.50
85326	TROPHIES & AWARDS PLUS							
012213	01/22/13	01	LIL TYKES B-BALL MEDALS	01-11-25-54-0000		00000000	01/28/13	112.50
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		112.50
						VENDOR TOTAL:		112.50
77955	KEYSTONE (US) MANAGEMENT INC							
88149593	01/05/13	01	FEB/13 MONITORING-DOTG	80-00-00-54-0000		00000000	01/28/13	65.16
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		65.16
						VENDOR TOTAL:		65.16

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
88825			U S BANK NATIONAL ASSOCIATION					
DEC-JAN/13	01/14/13	01	IHHC CONF - ERVIN	01-09-00-52-0300		00000000	01/28/13	1,350.00
				TRAINING EXPENSE				
		02	SOUTHCOM BD MTG EXP	01-01-00-54-0400		00000000		18.37
				MEETING EXPENSE				
		03	R/C FILTER REPLACEMENT	54-11-59-55-0200		00000000		23.92
				EQUIP MAINT & REPAIR-OTHER				
		04	COMCAST INTERNET	01-01-00-61-0000		00000000		94.00
				TELEPHONE				
		05	FUSER (FIXING) UNIT	01-01-04-55-0000		00000000		419.90
				CONTRACTUAL EQUIP MAINT-OT				
		06	WEB HOSTING EXPENSE	01-01-00-61-0000		00000000		49.95
				TELEPHONE				
		07	VILLAGE MARKETING	01-01-00-53-0000		00000000		42.50
				OTHER PROFESSIONAL SERVICE				
		08	HUSBAND RETIREMENT GC	01-01-00-59-1200		00000000		150.00
				OTHER SPECIAL EVENTS EXPEN				
		09	35 YRS GC - WHEELER	01-01-00-59-1200		00000000		200.00
				OTHER SPECIAL EVENTS EXPEN				
		10	RAIL FAN PARK STORAGE	33-02-00-53-0000		00000000		162.62
				OTHER PROFESSIONAL SERVICE				
		11	30 YRS GC - BUTZ	01-01-00-59-1200		00000000		200.00
				OTHER SPECIAL EVENTS EXPEN				
		12	VILLAGE MARKETING	01-01-00-53-0000		00000000		200.94
				OTHER PROFESSIONAL SERVICE				
		13	PROPERTY LIEN	01-20-00-53-0000		00000000		6.50
				OTHER PROFESSIONAL SERVICE				
		14	PROPERTY LIEN	01-20-00-53-0000		00000000		4.00
				OTHER PROFESSIONAL SERVICE				
		15	SAT AM RULES MTG EXP	01-01-00-54-0400		00000000		21.56
				MEETING EXPENSE				
		16	AMAZON SVCS	01-01-00-61-0000		00000000		6.50
				TELEPHONE				
		17	ILCMA - MICK	01-01-00-52-0000		00000000		50.00
				OTHER TRAVEL EXPENSES				

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
88825	U S BANK NATIONAL ASSOCIATION							
DEC-JAN/13	01/14/13	18	PF IDOLS AWARD	01-19-00-59-1200		00000000	01/28/13	106.45
				OTHER SPECIAL EVENTS EXPEN				
		19	DRI*NINVIDIA - USER LIC	01-01-04-54-0100		00000000		21.20
				COMPUTER SUPPLIES				
		20	ED LUNCH MTG EXP	01-01-00-54-0400		00000000		117.23
				MEETING EXPENSE				
		21	NLC CONF REG - MAYOR	01-01-01-52-0000		00000000		495.00
				OTHER TRAVEL EXPENSES				
		22	ICSC CHGO BOOTH REG	01-19-00-52-0300		00000000		490.00
				TRAINING EXPENSE				
		23	PF IDOLS AWARD	01-19-00-59-1200		00000000		20.20
				OTHER SPECIAL EVENTS EXPEN				
		24	ILCMA - RODAS	01-01-04-52-0300		00000000		30.00
				TRAINING EXPENSE				
		25	FIRE TRAINING BOOK	01-08-00-52-0400		00000000		90.00
				BOOKS/PAMPHLETS				
		26	POPCORN MACHINE PART	01-11-25-54-0000		00000000		22.95
				OTHER OPERATING SUPPLIES				
		27	L/C	01-01-00-53-0000		00000000		39.00
				OTHER PROFESSIONAL SERVICE				
		28	INTEREST CHG	01-01-00-53-0000		00000000		173.91
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	4,606.70
							VENDOR TOTAL:	4,606.70
00565	UNITED STATES POSTAL SERVICE							
2013-AIS VIEWER	01/22/13	01	2013 AIS VIEWER RETRIEVAL	01-01-00-54-0000		00000000	01/28/13	89.00
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	89.00
							VENDOR TOTAL:	89.00
86315	UNITED PARCEL SERVICE							
000060011X023	01/12/13	01	SHIPPING SVCS - S/C	01-01-00-59-0100		00000000	01/28/13	11.00
				POSTAGE				



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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
92107	WOS INC							
272940-0	01/17/13	01	OFFICE SUPPLIES	01-01-00-54-0000		00000000	01/28/13	53.48
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		53.48
272997-0	01/18/13	01	NOTEBOOKS/ FOLDERS	01-07-00-54-0000		00000000	01/28/13	56.43
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		56.43
						VENDOR TOTAL:		237.40
92675	WEAVER BOOS CONSULTANTS							
13488	01/18/13	01	IGIF APP - SITE DEVELOPMNT	01-19-00-53-0000		00028274	01/28/13	3,500.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		3,500.00
						VENDOR TOTAL:		3,500.00
92929	KATHLEEN WELLINGTON-NASSIOS							
2013MFC-012313	01/23/13	01	2013 MEDICAL FLEX COMP W/H	01-00-00-27-2100		00000000	01/28/13	41.49
				FLEX COMP - HEALTH CARE				
						INVOICE TOTAL:		41.49
						VENDOR TOTAL:		41.49
91190	WHAT'S DA BIZNIZ INC							
20211	01/17/13	01	NEW RES RECPTN CARDS	01-19-00-59-1200		00000000	01/28/13	150.00
				OTHER SPECIAL EVENTS EXPEN				
						INVOICE TOTAL:		150.00
						VENDOR TOTAL:		150.00
94210	TERRANCE L WILLIAMS							
012613	01/22/13	01	2013 IDOLS JUDGING	01-19-00-59-1200		00000000	01/28/13	200.00
				OTHER SPECIAL EVENTS EXPEN				
						INVOICE TOTAL:		200.00
						VENDOR TOTAL:		200.00

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
T0008729 JESSIE L WITHERSPOON JR								
12-17357	01/09/13	01	DISP VEH SEIZ/ J WITHERSPOON	01-00-00-21-0050		00000000	01/28/13	200.00
				ACCOUNTS PAYABLE-VEHICLE S				
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	200.00
95625 CAMILLE WRIGHT								
126080-1/2013-1ST	01/18/13	01	SENIOR FIT INSTRUCTION	01-11-25-53-0800		00000000	01/28/13	187.50
				INSTRUCTIONAL SERVICES				
							INVOICE TOTAL:	187.50
							VENDOR TOTAL:	187.50
97390 YELLOW BOOK								
AOTPEY-03 2012	01/10/13	01	MAR/12 YELLW PGS ADV	01-11-04-59-0900		00000000	01/28/13	82.50
				ADVERTISING				
							INVOICE TOTAL:	82.50
							VENDOR TOTAL:	82.50
							TOTAL ALL INVOICES:	171,421.10