

INVOICES DUE ON/BEFORE 02/04/2013

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

00890	KEVIN ADAMS							
01	2013-IPRA	01/30/13	01 2013 IPRA CONF MEALS	01-11-00-52-0300		00000000	02/04/13	88.75
				TRAINING EXPENSE				
			02 2013 IPRA CONF PARKING	01-11-00-52-0300		00000000		26.00
				TRAINING EXPENSE				
						INVOICE TOTAL:		114.75
01	2013-MILEAGE	01/29/13	01 JAN/12 MILEAGE	01-11-00-52-0000		00000000	02/04/13	55.48
				OTHER TRAVEL EXPENSES				
						INVOICE TOTAL:		55.48
						VENDOR TOTAL:		170.23
01191	ADVANCE CREDIT REPORTS INC							
I 33682	01/18/13	01	BCKGRND CK-S FRIDAY	80-00-00-54-0000		00000000	02/04/13	40.00
				OTHER OPERATING SUPPLIES				
		02	BCKGRND CK-D RICHARDSON	80-00-00-54-0000		00000000		40.00
				OTHER OPERATING SUPPLIES				
		03	BCKGRND CK-J CARROLL	80-00-00-54-0000		00000000		40.00
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		120.00
						VENDOR TOTAL:		120.00
04104	ANDERSON MEDICAL SUPPLY							
56692	01/11/13	01	MEDICAL SUPPLIES	01-09-00-54-2400		00000000	02/04/13	396.62
				MEDICAL SUPPLIES				
						INVOICE TOTAL:		396.62
56711	01/16/13	01	WOUND CARE SUPPLIES	01-09-00-54-2400		00000000	02/04/13	102.61
				MEDICAL SUPPLIES				
						INVOICE TOTAL:		102.61
56714	01/25/13	01	BAND-AIDS	01-09-00-54-2400		00000000	02/04/13	6.20
				MEDICAL SUPPLIES				
						INVOICE TOTAL:		6.20
						VENDOR TOTAL:		505.43

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04120	ANDERSON PEST SOLUTIONS							
2337193	11/08/12	01	NOV/12 SVCS @ REC CNTR	01-11-07-55-0400		00000000	02/04/13	250.00
				CONTRACTUAL BLDG/FACIL MAI				
								INVOICE TOTAL: 250.00
								VENDOR TOTAL: 250.00
05021	ARAMARK UNIFORM SERVICE							
701-7950307	01/24/13	01	JAN/13 MAT SVCS	01-07-00-54-0000		00000000	02/04/13	109.32
				OTHER OPERATING SUPPLIES				
								INVOICE TOTAL: 109.32
								VENDOR TOTAL: 109.32
03797	AT&T							
708Z99180401-13	01/16/13	01	1/16-2/15 LIBRARY OPTIC	03-15-00-61-0000		00000000	02/04/13	838.87
				TELEPHONE				
								INVOICE TOTAL: 838.87
								VENDOR TOTAL: 838.87
03778	SBC GLOBAL SERVICES INC							
SB739907	01/24/13	01	2/7-3/6 MAINT @ WTR PLNT	01-01-00-61-0000		00000000	02/04/13	56.41
				TELEPHONE				
								INVOICE TOTAL: 56.41
								VENDOR TOTAL: 56.41
06154	AVALON PETROLEUM CO							
013768	01/18/13	01	1,121 GALLONS DIESEL	52-17-00-14-0100		00028067	02/04/13	3,818.80
				FUEL INVENTORY				
		02	EARLY PAY DISCOUNT	52-17-00-14-0100		00028067		-34.98
				FUEL INVENTORY				
								INVOICE TOTAL: 3,783.82
549661	01/17/13	01	1,850 GALLONS UNLEADED	52-17-00-14-0100		00028067	02/04/13	5,308.39
				FUEL INVENTORY				

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06154	AVALON PETROLEUM CO							
549661	01/17/13	02	EARLY PAY DISCOUNT	52-17-00-14-0100		00028067	02/04/13	-48.26
			FUEL INVENTORY					
						INVOICE TOTAL:		5,260.13
						VENDOR TOTAL:		9,043.95
09700	B & S EXPRESS CAR WASH NO. 2							
10 2012	10/27/12	01	OCT/12 CAR WASH SVC	52-07-00-55-0300		00000000	02/04/13	12.00
			EQUIP MAINT & REPAIR-VEHIC					
						INVOICE TOTAL:		12.00
11 2012	11/06/12	01	NOV/12 CAR WASH SVC	52-07-00-55-0300		00000000	02/04/13	12.00
			EQUIP MAINT & REPAIR-VEHIC					
						INVOICE TOTAL:		12.00
12 2012	12/19/12	01	DEC/12 CAR WASH SVC	52-07-00-55-0300		00000000	02/04/13	12.00
			EQUIP MAINT & REPAIR-VEHIC					
						INVOICE TOTAL:		12.00
						VENDOR TOTAL:		36.00
08530	NIYA BEACHAM							
01 2013	01/29/13	01	JAN/13 REGULAR VISITS	01-09-00-53-0000		00000000	02/04/13	140.00
				OTHER PROFESSIONAL SERVICE				
		02	JAN/13 HOLIDAY VISITS	01-09-00-53-0000		00000000		100.00
				OTHER PROFESSIONAL SERVICE				
		03	JAN/13 PAGER HOURS	01-09-00-53-0000		00000000		400.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		640.00
						VENDOR TOTAL:		640.00
10913	BRODART CO							
285958	01/15/13	01	AV CASES	03-15-00-54-2600		00000000	02/04/13	674.05
				LIBRARY PROCESSING SUPPLIE				
						INVOICE TOTAL:		674.05
						VENDOR TOTAL:		674.05

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11035	KIMBERLEY BROWN							
2013MFC-012913	01/29/13	01	2013 MEDICAL FLEX COMP	01-00-00-27-2100		00000000	02/04/13	84.78
				FLEX COMP - HEALTH CARE				
						INVOICE TOTAL:		84.78
						VENDOR TOTAL:		84.78
28640	BUMPER TO BUMPER							
18-053949	12/28/12	01	VEHICLE SUPPLY	52-08-00-55-0300		00000000	02/04/13	2.11
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		2.11
18-054181	01/09/13	01	CLEANERS	52-08-00-55-0300		00000000	02/04/13	28.28
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		28.28
18-054274	01/14/13	01	WIPER BLADES	52-08-00-55-0300		00000000	02/04/13	18.75
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		18.75
18-054314	01/15/13	01	EXCHANGE ADJUSTMENT	52-08-00-55-0300		00000000	02/04/13	-0.07
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		-0.07
18-054318	01/15/13	01	AIR/ OIL FILTERS	52-11-00-55-0300		00000000	02/04/13	26.98
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		26.98
18-054335	01/16/13	01	BATTERY	52-11-00-55-0300		00000000	02/04/13	95.28
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		95.28
18-054344	01/16/13	01	BATTERY BOLT	52-11-00-54-0000		00000000	02/04/13	4.92
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		4.92
						VENDOR TOTAL:		176.25

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12786	CAPITAL PET SUPPLIES							
784687	10/21/12	01	DOG FOOD & SUPPLIES	48-07-00-54-0000		00000000	02/04/13	96.96
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		96.96
						VENDOR TOTAL:		96.96
13030	CARSON PIRIE SCOTT & CO							
BUTZ-30 YRS	01/25/13	01	ANNIVERSARY GC - BUTZ	01-01-00-59-1200		00000000	02/04/13	100.00
				OTHER SPECIAL EVENTS EXPEN				
						INVOICE TOTAL:		100.00
						VENDOR TOTAL:		100.00
12284	CDW GOVERNMENT INC							
V590990	12/19/12	01	FUJITSU SCANSNAP	01-20-00-54-0000		00000000	02/04/13	448.57
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		448.57
V932168	01/02/13	01	TONERS	01-01-00-54-0000		00000000	02/04/13	510.23
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		510.23
V989306	01/04/13	01	LASER PRINTER	01-01-04-54-0100		00000000	02/04/13	490.79
				COMPUTER SUPPLIES				
						INVOICE TOTAL:		490.79
W001518	01/04/13	01	DRUM REPLACEMENT	01-01-00-54-0000		00000000	02/04/13	176.52
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		176.52
W368219	01/14/13	01	TONER	01-01-00-54-0000		00000000	02/04/13	102.11
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		102.11
W376961	01/14/13	01	TONER	01-01-00-54-0000		00000000	02/04/13	164.08
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		164.08

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12284	CDW GOVERNMENT INC							
W401147	01/14/13	01	TONER/ INK	01-01-00-54-0000		00000000	02/04/13	703.42
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		703.42
W483844	01/16/13	01	TONER	01-01-00-54-0000		00000000	02/04/13	293.93
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		293.93
W517385	01/16/13	01	SNAGLE PATCH CABLES	03-15-00-55-0200		00000000	02/04/13	44.30
				EQUIP MAINT & REPAIR-OTHER				
						INVOICE TOTAL:		44.30
W558452	01/17/13	01	USB/ MOUSE/ DRAWER	01-01-04-54-0100		00000000	02/04/13	160.89
				COMPUTER SUPPLIES				
						INVOICE TOTAL:		160.89
W629660	01/18/13	01	1 YR BARRACUDA BACK-UP SVC	01-01-04-56-0000		00027724	02/04/13	6,698.68
				CAPITAL OUTLAYS				
						INVOICE TOTAL:		6,698.68
						VENDOR TOTAL:		9,793.52

13415	CENTRAL BEVERAGE							
96683220	01/24/13	01	VENDING BEVERAGES @ R/C	54-11-59-54-0500		00000000	02/04/13	38.02
				BEVERAGE PURCHASE				
						INVOICE TOTAL:		38.02
						VENDOR TOTAL:		38.02

13628	RONALD J NIXON							
52281	01/25/13	01	STAFF SHIRTS	01-17-00-54-0900		00000000	02/04/13	28.62
				UNIFORM EXP/PROTECTIVE CLO				
		02	STAFF SHIRTS	60-19-52-54-0900		00000000		28.62
				UNIFORM EXP/PROTECTIVE CLO				
						INVOICE TOTAL:		57.24
						VENDOR TOTAL:		57.24

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13838	CHEAPER THAN DIRT							
8590962	01/21/13	01	GUN CLEANING SUPPLIES	01-07-00-54-0000		00000000	02/04/13	118.18
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	118.18
							VENDOR TOTAL:	118.18
13921	CITY OF CHICAGO							
R0431731086	01/23/13	01	UNRET'D INTER-LIBRARY LOAN	03-15-00-53-0000		00000000	02/04/13	14.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	14.00
							VENDOR TOTAL:	14.00
14275	COMCAST PHONE LLC							
3946560	02/01/13	01	FEB/13 INTERNET SVCS	01-01-00-61-0000		00000000	02/04/13	758.45
				TELEPHONE				
							INVOICE TOTAL:	758.45
							VENDOR TOTAL:	758.45
14296	CINTAS CORPORATION NO 319							
319432269	01/15/13	01	MAT SERVICES, AIR FRESHENERS	03-15-00-56-0400		00000000	02/04/13	110.79
				CONTRACTUAL FACIL DEV/IMPR				
		02	MAT SERVICES, AIR FRESHENERS	03-15-00-54-0800		00000000		172.60
				CLEANING SUPPLIES/PAPER PR				
							INVOICE TOTAL:	283.39
319435294	01/22/13	01	BATHROOM SANITIZING	03-15-00-54-0800		00000000	02/04/13	68.50
				CLEANING SUPPLIES/PAPER PR				
							INVOICE TOTAL:	68.50
							VENDOR TOTAL:	351.89
15275	COMMONWEALTH EDISON COMPANY							
010713-DPW	01/07/13	01	0240066004/DPW GARAGE	70-19-00-61-0600		00000000	02/04/13	181.41
				PUBLIC UTILITY SERVICES				
							INVOICE TOTAL:	181.41

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15275	COMMONWEALTH EDISON COMPANY							
010813-DT	01/08/13	01	2201778021/ 341 FOUNDERS	80-00-00-61-0600		00000000	02/04/13	42.64
				PUBLIC UTILITY SERVICE				
						INVOICE TOTAL:		42.64
012413-DPW	01/24/13	01	6401132023/ 2220 WESTERN	04-17-00-61-0600		00000000	02/04/13	108.14
		02	0429146010/ ORCHARD PH STN	60-19-51-61-0600		00000000		67.18
				PUBLIC UTILITY SERVICES				
						INVOICE TOTAL:		175.32
012413-R&P	01/24/13	01	0714560004/ LAKEWD PAVLLN	01-11-22-61-0600		00000000	02/04/13	1,124.69
		02	9003062047/ LAKEWD BALLPRK	01-11-22-61-0600		00000000		64.61
				PUBLIC UTILITY SERVICES				
						INVOICE TOTAL:		1,189.30
0615706002/ 03 2010	03/22/10	01	FEB - MAR/10 SVCS	04-17-00-61-0600		00000000	02/04/13	145.76
				PUBLIC UTILITY SERVICES				
						INVOICE TOTAL:		145.76
0615706002/ 04 2010	04/20/10	01	MAR - APR/10 SVCS	04-17-00-61-0600		00000000	02/04/13	139.97
				PUBLIC UTILITY SERVICES				
						INVOICE TOTAL:		139.97
0615706002/ 05 2010	05/24/10	01	APR - MAY/10 SVCS	04-17-00-61-0600		00000000	02/04/13	117.60
				PUBLIC UTILITY SERVICES				
						INVOICE TOTAL:		117.60
0615706002/ 06 2010	06/15/10	01	MAY-JUN/10 SVCS	04-17-00-61-0600		00000000	02/04/13	124.85
				PUBLIC UTILITY SERVICES				
						INVOICE TOTAL:		124.85
0615706002/ 08 2010	08/09/10	01	JUL-AUG/10 SVCS	04-17-00-61-0600		00000000	02/04/13	50.53
				PUBLIC UTILITY SERVICES				
						INVOICE TOTAL:		50.53
						VENDOR TOTAL:		2,167.38

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26636	CONSTELLATION							
0008699515	01/17/13	01	3339092002/ OIL BOILER RM	80-00-00-61-0680		00000000	02/04/13	933.22
				COMMON AREA ELECTRIC				
						INVOICE TOTAL:		933.22
0008699516	01/17/13	01	0615706002/ 275 FOREST	04-17-00-61-0600		00000000	02/04/13	125.69
				PUBLIC UTILITY SERVICES				
						INVOICE TOTAL:		125.69
0008712813	01/18/13	01	0615696001/ PARKING LOT 1	51-17-00-61-0600		00000000	02/04/13	207.60
				PUBLIC UTILITY SERVICES				
						INVOICE TOTAL:		207.60
						VENDOR TOTAL:		1,266.51
15416	CONTINENTAL CARBONIC							
2644818	01/12/13	01	LIQUID CO2 - WTR PLANT	60-00-00-14-0000		00028016	02/04/13	1,526.84
				INVENTORIES				
						INVOICE TOTAL:		1,526.84
						VENDOR TOTAL:		1,526.84
15439	COOK COUNTY RECORDER OF DEEDS							
273 ALLEGHENY	01/24/13	01	LIEN RELEASE-273 ALLEGHENY	01-20-00-53-0000		00000000	02/04/13	42.25
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		42.25
						VENDOR TOTAL:		42.25
15792	COUNTRY INN & SUITES							
020413-5 ROOMS	01/28/13	01	METRO JAZZ VOICES ROOMS	01-11-04-59-1100		00000000	02/04/13	456.00
				FREEDOM HALL SERIES EXPENS				
						INVOICE TOTAL:		456.00
						VENDOR TOTAL:		456.00
17141	DACAV INDUSTRIES							

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17141	DACAV INDUSTRIES							
63607	01/15/13	01	STRIPING - CAR 70	52-08-00-55-0100		00000000	02/04/13	250.00
				CONTRACTUAL EQUIP MAINT-VE				
								INVOICE TOTAL: 250.00
								VENDOR TOTAL: 250.00
17589	LARRY L DAVIS JR							
FY13-SHOES	01/29/13	01	FY13 SAFETY SHOES	01-17-00-54-0900		00000000	02/04/13	63.74
				UNIFORM EXP/PROTECTIVE CLO				
								INVOICE TOTAL: 63.74
								VENDOR TOTAL: 63.74
17985	DELL MARKETING L P							
XJ2NW6734	01/16/13	01	SD CARD FOR NEW SERVER	03-15-00-55-0200		00000000	02/04/13	60.72
				EQUIP MAINT & REPAIR-OTHER				
								INVOICE TOTAL: 60.72
								VENDOR TOTAL: 60.72
41658	DELTA INDUSTRIES INC							
95913	01/14/13	01	AIR COMPRESSOR REPAIRS	60-19-51-55-0000		00000000	02/04/13	385.53
				CONTRACTUAL EQUIP MAINT-OT				
								INVOICE TOTAL: 385.53
								VENDOR TOTAL: 385.53
76050	DEX							
50017320501-13	01/14/13	01	JAN/13 YELLOW PGS ADV	03-15-00-61-0000		00000000	02/04/13	78.50
				TELEPHONE				
								INVOICE TOTAL: 78.50
								VENDOR TOTAL: 78.50
18390	LAZARO DIAZ							

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18390			LAZARO DIAZ					
304	01/28/13	01	1/1-1/15 CLEANING @ POLICE	01-07-00-54-0000		00000000	02/04/13	1,150.00
				OTHER OPERATING SUPPLIES				
								INVOICE TOTAL: 1,150.00
								VENDOR TOTAL: 1,150.00
18669			DIVERSE MEDIA INC					
440119	01/16/13	01	5 - DVDs	03-15-00-56-3500		00000000	02/04/13	99.82
				LIBRARY A/V MATERIALS				
								INVOICE TOTAL: 99.82
								VENDOR TOTAL: 99.82
20258			THE EAGLE UNIFORM CO INC					
221064	01/16/13	01	UNIFORM SWEATER	01-07-00-54-0900		00000000	02/04/13	111.25
				UNIFORM EXP/PROTECTIVE CLO				
								INVOICE TOTAL: 111.25
221208	01/22/13	01	UNIFORM SHIRTS	01-07-00-54-0900		00000000	02/04/13	718.20
				UNIFORM EXP/PROTECTIVE CLO				
								INVOICE TOTAL: 718.20
221221	01/23/13	01	UNIFORM MOCK T-NECKS	01-07-00-54-0900		00000000	02/04/13	634.40
				UNIFORM EXP/PROTECTIVE CLO				
								INVOICE TOTAL: 634.40
								VENDOR TOTAL: 1,463.85
24020			ENGINEERED FLUID INC					
82096CO-IN	01/23/13	01	WELDING REPAIRS-PMP STN	60-19-51-55-0000		00000000	02/04/13	1,015.00
				CONTRACTUAL EQUIP MAINT-OT				
								INVOICE TOTAL: 1,015.00
								VENDOR TOTAL: 1,015.00
24802			JENISE ERVIN					

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24802	JENISE ERVIN							
012413-CHGO GIFT	01/24/13	01	SR COMMISSION FLOWERS	01-09-00-54-0400		00000000	02/04/13	10.90
				MEETING EXPENSE				
							INVOICE TOTAL:	10.90
012413-SHARKS	01/24/13	01	STAFF LUNCHEON	01-09-00-54-0400		00000000	02/04/13	28.37
				MEETING EXPENSE				
							INVOICE TOTAL:	28.37
012413-WALGREENS	01/24/13	01	STAFF GC/ GREETING CARDS	01-09-00-54-0400		00000000	02/04/13	33.96
				MEETING EXPENSE				
							INVOICE TOTAL:	33.96
							VENDOR TOTAL:	73.23
27510	FASTENAL COMPANY							
ILSTE107422	01/10/13	01	SOFTENER MIXER 2 REPAIRS	60-19-51-54-1400		00000000	02/04/13	89.54
				PAIN/HARDWARE/SMALL TOOLS				
							INVOICE TOTAL:	89.54
ILSTE107451	01/10/13	01	SOFTENER MIXER 2 REPAIRS	60-19-51-54-1400		00000000	02/04/13	145.09
				PAIN/HARDWARE/SMALL TOOLS				
							INVOICE TOTAL:	145.09
							VENDOR TOTAL:	234.63
27614	FEDERAL EXPRESS CORP							
2-153-31762	01/23/13	01	SHIPPING - ED	01-01-00-59-0100		00000000	02/04/13	33.19
				POSTAGE				
		02	SHIPPING - DPW	01-01-00-59-0100		00000000		19.36
				POSTAGE				
		03	SHIPPING - FINANCE	01-01-00-59-0100		00000000		23.16
				POSTAGE				
		04	SHIPPING - R & P	01-01-00-59-0100		00000000		21.28
				POSTAGE				
							INVOICE TOTAL:	96.99
							VENDOR TOTAL:	96.99

INVOICES DUE ON/BEFORE 02/04/2013

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

28251	FINDAWAY WORLD LLC							
88368	01/24/13	01	3 - ADULT SVCS PLAYAWAYS	03-15-00-56-3000		00000000	02/04/13	146.98
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	146.98
							VENDOR TOTAL:	146.98
28360	FIRST MIDWEST BANK							
2013	HSA - MATUTIS	01/25/13	01	2013 HSA SEEDING - MATUTIS	01-07-00-51-0100	00000000	02/04/13	1,000.00
				HEALTH INSURANCE PREMIUM				
							INVOICE TOTAL:	1,000.00
							VENDOR TOTAL:	1,000.00
30241	THE GALE GROUP INC							
98346987	01/16/13	01	4-LG TYPE ADULT SVC BOOKS	03-15-00-56-3000		00000000	02/04/13	98.21
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	98.21
98352199	01/16/13	01	2-LG TYPE ADULT SVC BOOKS	03-15-00-56-3000		00000000	02/04/13	47.23
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	47.23
							VENDOR TOTAL:	145.44
30242	GALLAGHER MATERIALS CORP							
627779MB	01/07/13	01	4.05 TONS COLD PATCH	04-17-00-55-0700		00000000	02/04/13	437.40
				STREET MAINTENANCE SUPPLIE				
							INVOICE TOTAL:	437.40
							VENDOR TOTAL:	437.40
30747	LAB SAFETY SUPPLY INC							
1019285946	01/14/13	01	500 DISPOSABLE GLOVES	60-19-51-54-0900		00000000	02/04/13	188.55
				UNIFORM EXP/PROTECTIVE CLO				
							INVOICE TOTAL:	188.55
							VENDOR TOTAL:	188.55

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

59770	GENUINE PARTS COMPANY							
349669	01/23/13	01	ANTIFREEZE/ GREASE GUN	52-11-00-54-0000		00000000	02/04/13	36.98
				OTHER OPERATING SUPPLIES				
								INVOICE TOTAL: 36.98
								VENDOR TOTAL: 36.98
31969	EULOGIO MICHAEL GONZALEZ							
012313	01/23/13	01	VEHICLE SEIZURE HEARINGS	01-07-00-53-0000		00000000	02/04/13	125.00
				OTHER PROFESSIONAL SERVICE				
								INVOICE TOTAL: 125.00
								VENDOR TOTAL: 125.00
34847	HARRINGTON INDUSTRIAL							
023A1472	01/08/13	01	CHEMICAL FEED LINE SUPPLIES	60-19-51-55-0200		00000000	02/04/13	739.19
				EQUIP MAINT & REPAIR-OTHER				
								INVOICE TOTAL: 739.19
023A1553	01/11/13	01	CHEMICAL FEED LINE SUPPLIES	60-19-51-55-0200		00000000	02/04/13	85.88
				EQUIP MAINT & REPAIR-OTHER				
								INVOICE TOTAL: 85.88
								VENDOR TOTAL: 825.07
59991	HD SUPPLY WATERWORKS LTD							
5932446	01/21/13	01	WTR PLNT MASTER METER PROP	60-19-51-55-0200		00028205	02/04/13	3,627.00
				EQUIP MAINT & REPAIR-OTHER				
								INVOICE TOTAL: 3,627.00
6059073	01/21/13	01	STRAINERS/ CHAMBERS	60-19-52-54-0000		00000000	02/04/13	986.52
				OTHER OPERATING SUPPLIES				
								INVOICE TOTAL: 986.52
6059190	01/21/13	01	WTR METER REPAIR PARTS	60-19-52-54-0000		00000000	02/04/13	1,805.50
				OTHER OPERATING SUPPLIES				
								INVOICE TOTAL: 1,805.50
								VENDOR TOTAL: 6,419.02

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

36501	PATRICK HISEL							
2013MFC-012513	01/25/13	01	2013 MEDICAL FLEX COMP W/H	01-00-00-27-2100		00000000	02/04/13	201.35
				FLEX COMP - HEALTH CARE				
								INVOICE TOTAL: 201.35
								VENDOR TOTAL: 201.35
38417	CAROL HUTCHINSON							
110020-1/02 2013	01/30/13	01	MUSIC, MOVEMENT & ME	01-11-25-53-0800		00028240	02/04/13	162.00
				INSTRUCTIONAL SERVICES				
								INVOICE TOTAL: 162.00
115010-1/02 2013	01/30/13	01	PRE-DANCE INSTRUCTION	01-11-25-53-0800		00028240	02/04/13	706.00
				INSTRUCTIONAL SERVICES				
								INVOICE TOTAL: 706.00
115020-1/02 2013	01/30/13	01	BALLET I INSTRUCTION	01-11-25-53-0800		00028240	02/04/13	454.00
				INSTRUCTIONAL SERVICES				
								INVOICE TOTAL: 454.00
115020-4/02 2013	01/30/13	01	BALLET I INSTRUCTION	01-11-25-53-0800		00028240	02/04/13	554.00
				INSTRUCTIONAL SERVICES				
								INVOICE TOTAL: 554.00
115020-7/02 2013	01/30/13	01	ADULT BEG BALLET	01-11-25-53-0800		00028240	02/04/13	122.00
				INSTRUCTIONAL SERVICES				
								INVOICE TOTAL: 122.00
115060-1/02 2013	01/30/13	01	BALLET II INSTRUCTION	01-11-25-53-0800		00028240	02/04/13	227.00
				INSTRUCTIONAL SERVICES				
								INVOICE TOTAL: 227.00
115090-1/02 2013	01/30/13	01	BALLET III INSTRUCTION	01-11-25-53-0800		00028240	02/04/13	441.00
				INSTRUCTIONAL SERVICES				
								INVOICE TOTAL: 441.00
								VENDOR TOTAL: 2,666.00

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

39167			IACP					
1001045142	01/09/13	01	2013 IACP DUES - BUTZ	01-07-00-52-0200 DUES/SUBSCRIPTIONS		00000000	02/04/13	120.00
							INVOICE TOTAL:	120.00
1001045367	01/09/13	01	2013 IACP DUES - MCNAMARA	01-07-00-52-0200 DUES/SUBSCRIPTIONS		00000000	02/04/13	120.00
							INVOICE TOTAL:	120.00
							VENDOR TOTAL:	240.00
39633			IFSAP					
2013 IFSAP-APT	01/30/13	01	2013 IFSAP CONF REG - APT	01-08-00-52-0300 TRAINING EXPENSE		00000000	02/04/13	200.00
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	200.00
41730			ILLINOIS STATE POLICE					
12-03840/ REED	01/28/13	01	DRG SEIZ FNDS - T REED	48-00-00-47-0050 FORFEITURE REVENUE		00000000	02/04/13	271.00
							INVOICE TOTAL:	271.00
12-14528/ CARTER	01/29/13	01	DRG SEIZ FNDS - D CARTER	48-00-00-47-0050 FORFEITURE REVENUE		00000000	02/04/13	662.00
							INVOICE TOTAL:	662.00
							VENDOR TOTAL:	933.00
41757			ISAWWA					
200004184	01/19/13	01	JAN/13 TRAINING - VAVREK	60-19-00-52-0300 TRAINING EXPENSE		00000000	02/04/13	35.00
		02	JAN/13 TRAINING - WILLIAMS	60-19-00-52-0300 TRAINING EXPENSE		00000000		35.00
							INVOICE TOTAL:	70.00
							VENDOR TOTAL:	70.00

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

47495	J MURRAY & ASSOCIATES INC							
2013032	01/25/13	01	SERIES ADV FLYERS	01-11-04-59-0900		00000000	02/04/13	45.00
				ADVERTISING				
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
47742	JULIE INC							
2013-1293	01/14/13	01	2013 ANNUAL ASSESSMENT	01-17-00-53-0000		00028263	02/04/13	1,493.42
				OTHER PROFESSIONAL SERVICE				
		02	2013 ANNUAL ASSESSMENT	60-19-00-53-0000		00028263		1,493.42
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	2,986.84
							VENDOR TOTAL:	2,986.84
48234	FECHHEIMER BROTHERS COMPANY							
822372	01/18/13	01	UNIFORM DRESS SHIRTS	01-08-00-54-0900		00000000	02/04/13	40.50
				UNIFORM EXP/PROTECTIVE CLO				
							INVOICE TOTAL:	40.50
822373	01/18/13	01	UNIFORM DRESS SHIRTS	01-08-00-54-0900		00000000	02/04/13	40.50
				UNIFORM EXP/PROTECTIVE CLO				
							INVOICE TOTAL:	40.50
							VENDOR TOTAL:	81.00
49834	DANIEL F KLENKE							
012413-MCOURT	01/24/13	01	MUNICIPAL COURT HEARING SVCS	01-07-00-53-0000		00000000	02/04/13	212.50
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	212.50
							VENDOR TOTAL:	212.50
51167	LACONI							
2013-ROBLES	01/22/13	01	LACONI PROGRAM - ROBLES	03-15-00-52-0300		00000000	02/04/13	25.00
				TRAINING EXPENSE				
							INVOICE TOTAL:	25.00

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

51167			LACONI					
2013-STAMM	01/22/13	01	LACONI PROGRAM - STAMM	03-15-00-52-0300		00000000	02/04/13	25.00
				TRAINING EXPENSE				
								INVOICE TOTAL: 25.00
								VENDOR TOTAL: 50.00
51238			LAKE COUNTY CARTAGE					
5325	01/11/13	01	42.56 TONS 3/4" STONE	60-19-52-55-2000		00000000	02/04/13	640.53
				MAIN MAINTENANCE & SUPPLIE				
								INVOICE TOTAL: 640.53
								VENDOR TOTAL: 640.53
51666			LAWSON PRODUCTS INC					
9301370139	01/15/13	01	ASSORTED HARDWARE	01-17-00-54-1400		00000000	02/04/13	350.58
				PAINT/HARDWARE/SMALL TOOLS				
								INVOICE TOTAL: 350.58
								VENDOR TOTAL: 350.58
56724			M E SIMPSON COMPANY INC					
23488	01/21/13	01	LEAK LOCATION-75 PARK	60-19-00-53-0000		00000000	02/04/13	960.00
				OTHER PROFESSIONAL SERVICE				
								INVOICE TOTAL: 960.00
								VENDOR TOTAL: 960.00
56658			MENARD INC					
11176-13	01/03/13	01	SHIMS/ WAX BOWL RINGS	01-11-07-54-0000		00000000	02/04/13	13.38
				OTHER OPERATING SUPPLIES				
								INVOICE TOTAL: 13.38
11258-13	01/04/13	01	WOOD/ CASTER THREADER	01-11-07-54-0000		00000000	02/04/13	77.12
				OTHER OPERATING SUPPLIES				
								INVOICE TOTAL: 77.12

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

56658	MENARD INC							
11596-13	01/10/13	01	PAINTING SUPPLIES	01-11-07-54-0000		00000000	02/04/13	61.28
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		61.28
11918-13	01/15/13	01	CLEANING/SUMP PMP SUPPLIES	60-19-51-54-1400		00000000	02/04/13	82.83
				PAINT/HARDWARE/SMALL TOOLS				
						INVOICE TOTAL:		82.83
11997-13	01/16/13	01	CLAMPS/ SAW BLADES	01-11-07-54-0000		00000000	02/04/13	24.71
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		24.71
12585-13	01/24/13	01	GOOP/ SILICONE/ NOZZLE	01-08-00-54-0000		00000000	02/04/13	49.81
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		49.81
12631	01/25/13	01	SALT SPREADER	80-00-00-54-0000		00000000	02/04/13	59.98
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		59.98
12651-13	01/25/13	01	CREDIT FOR RET'D MDSE	01-08-00-54-0000		00000000	02/04/13	-17.34
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		-17.34
12653-13	01/25/13	01	MISC HARDWARE	01-08-00-54-0000		00000000	02/04/13	17.34
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		17.34
						VENDOR TOTAL:		369.11
57068	MIDWEST TAPE							
90697816	01/18/13	01	1 - DVD	03-15-00-56-3500		00000000	02/04/13	28.64
				LIBRARY A/V MATERIALS				
						INVOICE TOTAL:		28.64

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

57068	MIDWEST TAPE							
90703027	01/22/13	01	1 - AUDIO CD	03-15-00-56-3500		00000000	02/04/13	19.64
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	19.64
90703029	01/22/13	01	2 - AUDIOBOOKS	03-15-00-56-3500		00000000	02/04/13	76.98
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	76.98
90703030	01/22/13	01	3 - DVDs	03-15-00-56-3500		00000000	02/04/13	111.87
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	111.87
							VENDOR TOTAL:	237.13
57800	MOMAR INC							
A13498	01/08/13	01	NUTCRACKER + FOR TRUCKS	52-17-00-54-0000		00000000	02/04/13	206.86
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	206.86
							VENDOR TOTAL:	206.86
57838	SAM MONTELLA							
157533	01/29/13	01	JAN/13 REPORTING SVCS	01-19-00-53-0000		00000000	02/04/13	1,000.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	1,000.00
							VENDOR TOTAL:	1,000.00
58107	MOORE MEDICAL LLC							
97577284 I	01/14/13	01	AMB61 PORTABLE PULSE-OX	01-08-00-54-2400		00000000	02/04/13	495.45
				MEDICAL SUPPLIES				
							INVOICE TOTAL:	495.45
							VENDOR TOTAL:	495.45
59047	CORY MURDOCH							

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

59047	CORY MURDOCH							
020213-TRAINING REG	01/25/13	01	TRAINING REG REIMB	01-08-00-52-0300		00000000	02/04/13	85.00
				TRAINING EXPENSE				
							INVOICE TOTAL:	85.00
							VENDOR TOTAL:	85.00
60104	NEHER ELECTRIC SUPPLY INC							
326441-00	01/16/13	01	R/C LIGHT BULBS	54-11-59-54-0000		00000000	02/04/13	339.00
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	339.00
							VENDOR TOTAL:	339.00
60231	NORTH EAST MULTI-REGIONAL							
164617	01/25/13	01	TRAINING FEES - TAYLOR	01-07-00-52-0300		00000000	02/04/13	100.00
				TRAINING EXPENSE				
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00
60541	NEXTEL WEST CORP							
741659812-061	01/07/13	01	12/4-1/3 LAPTOP CONNECT	01-01-00-61-0000		00000000	02/04/13	30.00
				TELEPHONE				
		02	12/4-1/3 LAPTOP CONNECT	01-17-00-61-0000		00000000		44.99
				TELEPHONE				
		03	12/4-1/3 RTE 30 SIGN	80-00-00-54-0050		00000000		52.24
				COMMON AREA SUPPLIES				
							INVOICE TOTAL:	127.23
							VENDOR TOTAL:	127.23
61208	NORTHERN ILLINOIS GAS COMPANY							
012113	01/21/13	01	67630786456/ 200 MAIN	80-00-00-61-0600		00000000	02/04/13	24.05
				PUBLIC UTILITY SERVICE				

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

61208	NORTHERN ILLINOIS GAS COMPANY							
012113	01/21/13	02	49395681775/ 41 CENTRE	80-00-00-61-0600		00000000	02/04/13	65.54
				PUBLIC UTILITY SERVICE				
							INVOICE TOTAL:	89.59
							VENDOR TOTAL:	89.59
63346	OFFICEMAX INCORPORATED							
061703	01/16/13	01	ELMER'S STICKY OUT	03-15-00-54-2600		00000000	02/04/13	4.49
				LIBRARY PROCESSING SUPPLIE				
							INVOICE TOTAL:	4.49
298198	01/24/13	01	BATTERIES	03-15-00-54-2700		00000000	02/04/13	61.56
				LIBRARY OPERATING SUPPLIES				
		02	LABELS	03-15-00-54-2600		00000000		12.29
				LIBRARY PROCESSING SUPPLIE				
							INVOICE TOTAL:	73.85
							VENDOR TOTAL:	78.34
67403	OTTOSEN BRITZ KELLY COOPER							
62302	12/31/12	01	DEC/12 LEGAL-FIRE PENSN	22-01-00-53-0100		00000000	02/04/13	57.00
				LEGAL SERVICES				
							INVOICE TOTAL:	57.00
							VENDOR TOTAL:	57.00
69246	PARK FOREST AUTO SERVICE INC							
8187	01/28/13	01	BATTERY/ LIGHTING REPAIRS	52-20-00-55-0300		00000000	02/04/13	595.98
				EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:	595.98
							VENDOR TOTAL:	595.98
69708	THOMAS PEEBLES							
012413	01/24/13	01	EXTRA PF PRIDE UNIFORMS	01-11-25-54-0000		00000000	02/04/13	307.96
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	307.96
							VENDOR TOTAL:	307.96

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
69890			PERFECT CLEANING SERVICE CORP					
35696	01/17/13	01	JAN/13 JANITORIAL-B1 & 7	80-00-00-55-0400		00027990	02/04/13	895.00
				CONTRACTUAL BLDG/FACIL MAI				
								INVOICE TOTAL: 895.00
								VENDOR TOTAL: 895.00
70443			ADAM PHILLIPS					
02 2012	01/28/13	01	FEB/13 SOUND TECH SVCS	01-11-04-53-0000		00000000	02/04/13	645.00
				OTHER PROFESSIONAL SERVICE				
								INVOICE TOTAL: 645.00
								VENDOR TOTAL: 645.00
70901			THOMAS PISZCZOR					
012313-PARKING	01/23/13	01	PARKING EXP - SUBPOENA	01-07-00-52-0000		00000000	02/04/13	32.00
				OTHER TRAVEL EXPENSES				
								INVOICE TOTAL: 32.00
								VENDOR TOTAL: 32.00
71998			PRO PRODUCTS LLC					
189377	01/16/13	01	40 CASES: RED-B-GONE	60-19-51-54-0000		00000000	02/04/13	2,240.00
				OTHER OPERATING SUPPLIES				
								INVOICE TOTAL: 2,240.00
								VENDOR TOTAL: 2,240.00
72000			PROSAFETY INC					
2/744930	01/21/13	01	WNTR OVERALLS/ COAT	01-17-00-54-0900		00000000	02/04/13	163.49
				UNIFORM EXP/PROTECTIVE CLO				
								INVOICE TOTAL: 163.49
2/744960	01/21/13	01	HIP BOOTS	01-17-00-54-0900		00000000	02/04/13	148.50
				UNIFORM EXP/PROTECTIVE CLO				

INVOICES DUE ON/BEFORE 02/04/2013

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

72000	PROSAFETY INC							
2/744960	01/21/13	02	HIP BOOTS	60-19-52-54-0900		00000000	02/04/13	297.01
				UNIFORM EXP/PROTECTIVE CLO				
						INVOICE TOTAL:		445.51
2/745170	01/21/13	01	HARD HATS	01-17-00-54-0900		00000000	02/04/13	35.91
				UNIFORM EXP/PROTECTIVE CLO				
		02	HARD HATS	60-19-52-54-0900		00000000		35.91
				UNIFORM EXP/PROTECTIVE CLO				
						INVOICE TOTAL:		71.82
						VENDOR TOTAL:		680.82
72404	SUPERVALUE INC							
P9330000901L01HGR	01/08/13	01	PROGRAM SUPPLIES	03-15-00-59-1200		00000000	02/04/13	30.23
				OTHER SPECIAL EVENTS EXPEN				
						INVOICE TOTAL:		30.23
P933000PS01L0401F	12/26/12	01	PROGRAM SUPPLIES	03-15-00-54-0400		00000000	02/04/13	54.82
				MEETING EXPENSE				
						INVOICE TOTAL:		54.82
						VENDOR TOTAL:		85.05
72925	QUILL CORPORATION							
8666040	01/16/13	01	SANITIZER/ CLEANER	03-15-00-54-2700		00000000	02/04/13	43.25
				LIBRARY OPERATING SUPPLIES				
		02	CARD STOCK	03-15-00-54-2700		00000000		23.38
				LIBRARY OPERATING SUPPLIES				
		03	SCISSORS	03-15-00-54-0200		00000000		23.38
				PRINTING/COPYING SUPPLIES				
						INVOICE TOTAL:		90.01
						VENDOR TOTAL:		90.01
76047	R R BOWKER LLC							

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

76047	R R BOWKER LLC							
900047098	01/22/13	01	LIBRARY ANYWHERE	03-15-00-55-0000		00000000	02/04/13	412.00
				CONTRACTUAL EQUIP MAINT-OT				
								INVOICE TOTAL: 412.00
								VENDOR TOTAL: 412.00
74390	REIMER & KARLSON LLC							
16443	12/18/13	01	NOV/12 LEGAL-POLICE PENSN	21-01-00-53-0100		00000000	02/04/13	2,321.58
				LEGAL SERVICES				
								INVOICE TOTAL: 2,321.58
								VENDOR TOTAL: 2,321.58
74420	TOWNSHIP OF RICH							
OCT12	01/25/13	01	OCT/12 RIDERSHIP	01-17-00-53-2000		00000000	02/04/13	4,827.00
				CONTRACTUAL BUS SERVICE				
		02	OCT/12 FARE BOX EXP	01-17-00-53-2000		00000000		1,768.60
				CONTRACTUAL BUS SERVICE				
		03	OCT/12 FARE BOX REV	01-00-00-45-1500		00000000		-1,768.60
				JOLLY TROLLEY				
								INVOICE TOTAL: 4,827.00
								VENDOR TOTAL: 4,827.00
76973	GE MONEY BANK/ DBA SAMS CLUB							
0980-13	01/18/13	01	CONCESSION SUPPLIES	01-11-25-54-0000		00000000	02/04/13	72.86
				OTHER OPERATING SUPPLIES				
								INVOICE TOTAL: 72.86
12/13-VANSWOL	01/29/13	01	12/13 MEMBERSHIP-VANSWOL	03-15-00-52-0200		00000000	02/04/13	15.00
				DUES/SUBSCRIPTIONS				
								INVOICE TOTAL: 15.00
2326-13	01/25/13	01	CONCESSION SUPPLIES	01-11-25-54-0000		00000000	02/04/13	78.54
				OTHER OPERATING SUPPLIES				
								INVOICE TOTAL: 78.54

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76973	GE MONEY BANK/ DBA SAMS CLUB							
3596-13	01/24/13	01	FILTERS	01-01-00-54-0000		00000000	02/04/13	11.76
		02	FLATWARE/ DISHWASHER SOAP	33-06-00-53-0000		00000000		133.74
				OTHER OPERATING SUPPLIES				
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		145.50
3909-13	01/26/13	01	REFRESHMENTS @ PF IDOLS	01-19-00-59-1200		00000000	02/04/13	187.81
				OTHER SPECIAL EVENTS EXPEN				
						INVOICE TOTAL:		187.81
5047-13	01/23/13	01	CDRs, CD CASES	01-07-00-54-0000		00000000	02/04/13	82.86
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		82.86
6300-12	12/22/12	01	CONCESSION SUPPLIES	01-11-25-54-0000		00000000	02/04/13	20.78
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		20.78
9164-13	01/18/13	01	CREDIT FOR RETURN MDSE	01-11-25-54-0000		00000000	02/04/13	-4.88
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		-4.88
9185-13	01/11/13	01	CONCESSION SUPPLIES	01-11-25-54-0000		00000000	02/04/13	41.16
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		41.16
						VENDOR TOTAL:		639.63
77917	CITIBANK (SD) NA - SEARS							
INV-12/19/12	12/19/12	01	CENTRAL PARK STOVE SWITCH	01-11-22-54-0000		00000000	02/04/13	30.78
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		30.78
						VENDOR TOTAL:		30.78
78796	SHOREWOOD HOME & AUTO INC							

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78796	SHOREWOOD HOME & AUTO INC							
147650	01/15/13	01	GENERATOR AIR CLEANER	52-08-00-55-0300		00000000	02/04/13	9.86
				EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:	9.86
							VENDOR TOTAL:	9.86
80351	ANNA SOLOFF							
2013MFC-012913	01/29/13	01	2013 MEDICAL FLEX COMP W/H	01-00-00-27-2100		00000000	02/04/13	496.00
				FLEX COMP - HEALTH CARE				
							INVOICE TOTAL:	496.00
							VENDOR TOTAL:	496.00
80514	KNR ASSOCIATES INC							
13342	01/19/13	01	ECC COMPOSTING PRESENT	01-01-02-54-0000		00000000	02/04/13	40.00
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	40.00
13351	01/22/13	01	FIRE PROMOTION INTERVIEWS	01-01-02-54-0400		00000000	02/04/13	89.15
				MEETING EXPENSE				
							INVOICE TOTAL:	89.15
13359	01/23/13	01	FIRE PROMOTION INTERVIEWS	01-01-02-54-0400		00000000	02/04/13	70.00
				MEETING EXPENSE				
							INVOICE TOTAL:	70.00
							VENDOR TOTAL:	199.15
80456	SSMMA - SOUTH SUBURBAN							
2013-0186	01/25/13	01	2 - MAR/12 DINNER MTGS	01-01-00-54-0400		00000000	02/04/13	90.00
				MEETING EXPENSE				
		02	1 - MAY/12 DINNER MTG	01-01-00-54-0400		00000000		45.00
				MEETING EXPENSE				
		03	3 - DEC/12 DINNER MTGS	01-01-00-54-0400		00000000		150.00
				MEETING EXPENSE				
							INVOICE TOTAL:	285.00
							VENDOR TOTAL:	285.00

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80464	SOUTH SUBURBAN							
FY13-PMT 2	01/10/13	01	12/13 MEMBER CONTRIBUTION	01-11-25-53-0000		00028239	02/04/13	27,735.00
				OTHER PROFESSIONAL SERVICE				
								INVOICE TOTAL: 27,735.00
								VENDOR TOTAL: 27,735.00
81070	STAPLES BUSINESS ADVANTAGE INC							
3190270979	01/15/13	01	COPIER PAPER	01-01-00-54-0200		00000000	02/04/13	939.80
				PRINTING/COPYING SUPPLIES				
								INVOICE TOTAL: 939.80
								VENDOR TOTAL: 939.80
81300	STERICYCLE INC							
4003899678	02/01/13	01	BIOHAZARD PICK-UP	01-09-00-55-0400		00000000	02/04/13	175.69
				CONTRACTUAL BLDG/FACIL MAI				
								INVOICE TOTAL: 175.69
								VENDOR TOTAL: 175.69
81316	EVELYN STERLING							
012113-MILEAGE	01/21/13	01	1/21/13 MILEAGE EXP	01-19-00-52-0100		00000000	02/04/13	15.26
				CAR/MILEAGE ALLOWANCE				
								INVOICE TOTAL: 15.26
012613-MILEAGE	01/26/13	01	1/26/13 MILEAGE EXP	01-19-00-52-0100		00000000	02/04/13	7.91
				CAR/MILEAGE ALLOWANCE				
								INVOICE TOTAL: 7.91
								VENDOR TOTAL: 23.17
81647	FAITH STINE							
012413-MCOURT	01/24/13	01	COURT REPORTING SVCS	01-01-03-53-0000		00000000	02/04/13	111.00
				OTHER PROFESSIONAL SERVICE				
								INVOICE TOTAL: 111.00
								VENDOR TOTAL: 111.00

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82451	SYSTEM WIDE							
2751	01/17/13	01	JAN-MAR/13 TELECOM FEE	03-15-00-59-0300		00000000	02/04/13	59.50
				TELECOMMUNICATIONS EXPENSE				
		02	JAN-MAR/13 ACCESS FEE	03-15-00-53-1400		00000000		1,248.00
				COMPUTER/PROGRAMMING SERVI				
		03	JAN/MAR/13 RESERVE FEE	03-15-00-53-1400		00000000		500.00
				COMPUTER/PROGRAMMING SERVI				
		04	JAN-MAR/13 GLOBAL MAINT	03-15-00-53-1400		00000000		30.00
				COMPUTER/PROGRAMMING SERVI				
		05	JAN-MAR/13 PATRON FEE	03-15-00-55-0000		00000000		2,839.20
				CONTRACTUAL EQUIP MAINT-OT				
		06	JAN-MAR/13 DATABASE FEE	03-15-00-55-0000		00000000		2,185.75
				CONTRACTUAL EQUIP MAINT-OT				
		07	JAN-MAR/13 EQUALIZER FEE	03-15-00-55-0000		00000000		1,076.25
				CONTRACTUAL EQUIP MAINT-OT				
		08	JAN-MAR/13 OPAC FEE	03-15-00-55-0000		00000000		195.00
				CONTRACTUAL EQUIP MAINT-OT				
							INVOICE TOTAL:	8,133.70
							VENDOR TOTAL:	8,133.70
T0008731 JASMINE V SWINEA								
DD #33504	01/25/13	01	1/25/13 P/R DD REPLACEMENT	01-00-00-11-0200		00000000	02/04/13	557.83
				CASH - PAYROLL				
							INVOICE TOTAL:	557.83
							VENDOR TOTAL:	557.83
83089 TALL GRASS ARTS ASSOCIATION								
2013 BALL AD-HEALTH	01/30/13	01	2013 GLITZ & GLAM AD	01-09-00-59-0900		00000000	02/04/13	200.00
				ADVERTISING				
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	200.00
T0008724 KIMBERLY TAYLOR								

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T0008724 KIMBERLY TAYLOR								
011913-VH REF	01/25/13	01	VH RENTAL REFUND	01-00-00-45-2200		00000000	02/04/13	60.00
				RECREATION CENTER USE FEE				
							INVOICE TOTAL:	60.00
							VENDOR TOTAL:	60.00
83645 TEM SERVICES INC								
001643	01/23/13	01	THERMOSTAT/FILTERS	80-00-00-55-0400		00000000	02/04/13	257.50
				CONTRACTUAL BLDG/FACIL MAI				
							INVOICE TOTAL:	257.50
							VENDOR TOTAL:	257.50
83768 TERRY'S FORD LINCOLN-MERCURY								
2013-SQUADS	01/27/13	01	2 - NEW SQUAD CARS	52-07-00-56-0000		00027890	02/04/13	51,410.00
				OTHER CAPITAL OUTLAYS				
							INVOICE TOTAL:	51,410.00
							VENDOR TOTAL:	51,410.00
84863 WILLIAM TOBERMAN JR								
50039042	01/16/13	01	ENG50 LENS/ BULBS	52-08-00-55-0300		00000000	02/04/13	110.29
				EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:	110.29
							VENDOR TOTAL:	110.29
84898 TOM'S TRUCK REPAIR SOUTH INC								
18951	01/04/13	01	ENG56 BRAKE LIGHT REPAIR	52-08-00-55-0100		00000000	02/04/13	75.00
				CONTRACTUAL EQUIP MAINT-VE				
							INVOICE TOTAL:	75.00
							VENDOR TOTAL:	75.00
85289 TRI-K SUPPLIES INC								

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85289	TRI-K SUPPLIES INC							
85345	01/22/13	01	JANITORIAL SUPPLIES	01-11-07-54-0000		00000000	02/04/13	1,221.12
				OTHER OPERATING SUPPLIES				
		02	JANITORIAL SUPPLIES	01-11-04-54-0000		00000000		152.64
				OTHER OPERATING SUPPLIES				
		03	JANITORIAL SUPPLIES	54-11-59-54-0000		00000000		152.64
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	1,526.40
							VENDOR TOTAL:	1,526.40
86315	UNITED PARCEL SERVICE							
000060011X033/CR	01/19/13	01	SHIPPING SVCS - S/C	01-01-00-59-0100		00000000	02/04/13	31.09
				POSTAGE				
		02	SHIPPING SVCS - ADMIN	01-01-00-59-0100		00000000		10.82
				POSTAGE				
		03	SHIPPING SVCS - ADJ CR	01-01-00-59-0100		00000000		-91.07
				POSTAGE				
		04	SHIPPING SVCS - ADMIN/S.R.	01-01-00-59-0100		00000000		23.53
				POSTAGE				
							INVOICE TOTAL:	-25.63
00060011X512	12/22/12	01	SHIPPING SVCS - S/C	01-01-00-59-0100		00000000	02/04/13	30.00
				POSTAGE				
		02	SHIPPING SVCS - POLICE	01-07-00-59-0100		00000000		10.09
				POSTAGE				
		03	SHIPPING SVCS - ADMIN/S.B.	01-01-00-59-0100		00000000		111.36
				POSTAGE				
							INVOICE TOTAL:	151.45
							VENDOR TOTAL:	125.82
57140	BRENDA WALKER							
2013-MRKT FORUM	01/28/13	01	FARMERS MARKET FORUM	01-09-00-52-0300		00000000	02/04/13	20.00
				TRAINING EXPENSE				
							INVOICE TOTAL:	20.00
							VENDOR TOTAL:	20.00

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92107	WOS INC							
273109-0	01/23/13	01	BUSINESS CARDS	01-01-00-54-0000		00000000	02/04/13	92.80
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		92.80
273118-0	01/24/13	01	LABELS	01-07-00-54-0000		00000000	02/04/13	67.06
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		67.06
273159-0	01/25/13	01	SCISSORS/PLANNER/FOAM BD	01-01-00-54-0000		00000000	02/04/13	61.52
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		61.52
273194-0	01/25/13	01	LABELS/ PEN REFILLS	01-01-00-54-0000		00000000	02/04/13	18.99
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		18.99
						VENDOR TOTAL:		240.37
92694	WEB SERVER RESOURCES							
763	01/12/13	01	MAR/13 DTPF URL SVCS	01-01-04-53-1400		00000000	02/04/13	695.00
				COMPUTER/PROGRAMMING SERVI				
						INVOICE TOTAL:		695.00
764	01/14/13	01	FEB/13 BILLING CHANGEOVER	01-09-00-53-1400		00000000	02/04/13	125.00
				COMPUTER/PROGRAMMING SERVI				
						INVOICE TOTAL:		125.00
						VENDOR TOTAL:		820.00
T0008546	ELIZABETH WEYKER							
2013 REFUND-JACOB	01/25/13	01	TENNIS LESSONS REFUND	54-00-00-45-5600		00000000	02/04/13	100.00
				TENNIS INSTRUCTION FEES				
						INVOICE TOTAL:		100.00
						VENDOR TOTAL:		100.00

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93435	MICHAEL WHEELER							
2013-SSFITF	01/24/13	01	2013 SSFITF SEMINAR EXP	01-08-00-52-0300		00000000	02/04/13	75.00
				TRAINING EXPENSE				
								INVOICE TOTAL: 75.00
								VENDOR TOTAL: 75.00
93801	WHOLESALE DIRECT INC							
000197044	12/11/12	01	ENG50 FLOODLIGHT BALLASTS	52-08-00-55-0300		00000000	02/04/13	293.86
				EQUIP MAINT & REPAIR-VEHIC				
								INVOICE TOTAL: 293.86
000197521	01/10/13	01	#604 ARROW BOARD PARTS	52-17-00-55-0200		00000000	02/04/13	1,136.98
				EQUIP MAINT & REPAIR-OTHER				
								INVOICE TOTAL: 1,136.98
								VENDOR TOTAL: 1,430.84
94127	WILL COUNTY RECORDER OF DEEDS							
159-SHABBONA	01/24/13	01	LIEN RELEASE-159 SHABBONA	01-20-00-53-0000		00000000	02/04/13	24.75
				OTHER PROFESSIONAL SERVICE				
								INVOICE TOTAL: 24.75
								VENDOR TOTAL: 24.75
97390	YELLOW BOOK							
AOXNKP/03 2013	01/10/13	01	MAR/13 YELLW PGS ADV	01-09-00-59-0900		00000000	02/04/13	222.50
				ADVERTISING				
								INVOICE TOTAL: 222.50
								VENDOR TOTAL: 222.50
99406	SANDRA ZOELLNER							
012813-PFPO	01/28/13	01	320 POSTCARD STAMPS	01-19-00-59-0100		00000000	02/04/13	105.60
				POSTAGE				
								INVOICE TOTAL: 105.60
								VENDOR TOTAL: 105.60
								TOTAL ALL INVOICES: 165,883.57