

INVOICES DUE ON/BEFORE 02/11/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
41781			#3118-NCPERS-IL IMRF					
3118/02	2013	01	FEB/13 EE WH	01-00-00-27-1600		00000000	02/11/13	592.00
				EMPLOYEES VOLUNTARY LIFE I				
								INVOICE TOTAL: 592.00
								VENDOR TOTAL: 592.00
28420			4IMPRINT INC					
2718419	01/24/13	01	PROMO SPORTS BOTTLES	01-19-00-59-1200		00000000	02/11/13	739.81
				OTHER SPECIAL EVENTS EXPEN				
		02	PROMO SPORTS BOTTLES	01-01-00-52-0300		00000000		741.00
				TRAINING EXPENSE				
								INVOICE TOTAL: 1,480.81
								VENDOR TOTAL: 1,480.81
41782			#7770-NCPERS-IL IMRF					
7770/02	2013	01	FEB/13 EE W/H	01-00-00-27-1600		00000000	02/11/13	160.00
				EMPLOYEES VOLUNTARY LIFE I				
								INVOICE TOTAL: 160.00
								VENDOR TOTAL: 160.00
00580			ACEC-ILLINOIS					
030713-EYER	02/04/13	01	IDOT SEMINAR - EYER	01-17-00-52-0300		00000000	02/11/13	190.00
				TRAINING EXPENSE				
								INVOICE TOTAL: 190.00
030713-YSAGUIRRE	02/04/13	01	IDOT SEMINAR-YSAGUIRRE	01-17-00-52-0300		00000000	02/11/13	190.00
				TRAINING EXPENSE				
								INVOICE TOTAL: 190.00
								VENDOR TOTAL: 380.00
01602			AFLAC					
908122	01/12/13	01	JAN/13 SMART PLAN EE W/H	01-00-00-27-2200		00000000	02/11/13	962.39
				AFLAC SMART				

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01602	AFLAC							
908122	01/12/13	02	JAN/13 NON-SMART PLAN W/H	01-00-00-27-2300		00000000	02/11/13	811.70
				AFLAC NON-SMART				
							INVOICE TOTAL:	1,774.09
							VENDOR TOTAL:	1,774.09
02455	AIR ONE EQUIPMENT INC							
85054	01/09/13	01	MULTI-PURPOSE BAG	49-08-00-54-0350		00000000	02/11/13	98.00
				OFFICE EQUIPMENT/FURNISHIN				
							INVOICE TOTAL:	98.00
85164	01/16/13	01	18" PIPE WRENCH	49-08-00-54-0350		00000000	02/11/13	43.00
				OFFICE EQUIPMENT/FURNISHIN				
							INVOICE TOTAL:	43.00
85337	01/24/13	01	2.5" HIGH-RISE GAUGE	49-08-00-54-0350		00000000	02/11/13	179.00
				OFFICE EQUIPMENT/FURNISHIN				
							INVOICE TOTAL:	179.00
							VENDOR TOTAL:	320.00
03745	AMERICAN PLANNING ASSOCIATION							
252820-121104PBM	02/04/13	01	APA MEMBERSHIP	01-19-00-59-1000		00000000	02/11/13	495.00
				PUBLIC NOTICES				
		02	IL CHAPTER	01-19-00-59-1000		00000000		55.00
				PUBLIC NOTICES				
		03	GROUP PBM ADMIN FEE	01-19-00-59-1000		00000000		100.00
				PUBLIC NOTICES				
							INVOICE TOTAL:	650.00
							VENDOR TOTAL:	650.00
04120	ANDERSON PEST SOLUTIONS							
2419478	02/01/13	01	FEB/13 SVCS @ VH	01-11-07-55-0400		00000000	02/11/13	50.44
				CONTRACTUAL BLDG/FACIL MAI				
							INVOICE TOTAL:	50.44
							VENDOR TOTAL:	50.44

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04190	ANDRES MEDICAL BILLING LTD							
30437A	02/01/13	01	JAN/13 AMBULANCE BILLINGS	01-00-00-45-5010		00000000	02/11/13	1,864.92
				HOSP TRNSPRT COLLECTION EX				
							INVOICE TOTAL:	1,864.92
							VENDOR TOTAL:	1,864.92
05021	ARAMARK UNIFORM SERVICE							
701-7889520	12/05/12	01	DEC/12 DPW UNIFORMS	01-17-00-54-0900		00000000	02/11/13	38.63
				UNIFORM EXP/PROTECTIVE CLO				
		02	DEC/12 DPW UNIFORMS	60-19-52-54-0900		00000000		38.62
				UNIFORM EXP/PROTECTIVE CLO				
		03	DEC/12 TOWELS/ SOAP	52-17-00-54-0800		00000000		1.40
				CLEANING SUPPLIES/PAPER PR				
							INVOICE TOTAL:	78.65
701-7889521	12/05/12	01	DEC/12 WTR PLNT UNIFORMS	60-19-51-54-0900		00000000	02/11/13	38.26
				UNIFORM EXP/PROTECTIVE CLO				
		02	DEC/12 WTR PLNT TOWELS	60-19-51-54-0800		00000000		25.00
				CLEANING SUPPLIES/PAPER PR				
							INVOICE TOTAL:	63.26
701-7897993	12/12/12	01	DEC/12 DPW UNIFORMS	01-17-00-54-0900		00000000	02/11/13	38.63
				UNIFORM EXP/PROTECTIVE CLO				
		02	DEC/12 DPW UNIFORMS	60-19-52-54-0900		00000000		38.62
				UNIFORM EXP/PROTECTIVE CLO				
		03	DEC/12 DPW TOWELS	52-17-00-54-0800		00000000		1.40
				CLEANING SUPPLIES/PAPER PR				
		04	RUINED UNIFORM PANTS	01-17-00-54-0900		00000000		12.60
				UNIFORM EXP/PROTECTIVE CLO				
							INVOICE TOTAL:	91.25
701-7897994	12/12/12	01	DEC/12 WTR PLNT UNIFORMS	60-19-51-54-0900		00000000	02/11/13	38.26
				UNIFORM EXP/PROTECTIVE CLO				
		02	DEC/12 WTR PLNT TOWELS	60-19-51-54-0800		00000000		25.00
				CLEANING SUPPLIES/PAPER PR				
							INVOICE TOTAL:	63.26

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05021	ARAMARK UNIFORM SERVICE							
701-7906624	12/19/12	01	DEC/12 DPW UNIFORMS	01-17-00-54-0900		00000000	02/11/13	38.63
				UNIFORM EXP/PROTECTIVE CLO				
		02	DEC/12 DPW UNIFORMS	60-19-52-54-0900		00000000		38.62
				UNIFORM EXP/PROTECTIVE CLO				
		03	DEC/12 DPW TOWELS	52-17-00-54-0800		00000000		1.40
				CLEANING SUPPLIES/PAPER PR				
						INVOICE TOTAL:		78.65
701-7906625	12/19/12	01	DEC/12 WTR PLNT UNIFORMS	60-19-51-54-0900		00000000	02/11/13	38.26
				UNIFORM EXP/PROTECTIVE CLO				
		02	DEC/12 WTR PLNT TOWELS	60-19-51-54-0800		00000000		25.00
				CLEANING SUPPLIES/PAPER PR				
						INVOICE TOTAL:		63.26
701-7914900	12/26/12	01	DEC/12 DPW UNIFORMS	01-17-00-54-0900		00000000	02/11/13	38.63
				UNIFORM EXP/PROTECTIVE CLO				
		02	DEC/12 DPW UNIFORMS	60-19-52-54-0900		00000000		38.62
				UNIFORM EXP/PROTECTIVE CLO				
		03	DEC/12 DPW TOWELS/SOAP	52-17-00-54-0800		00000000		1.40
				CLEANING SUPPLIES/PAPER PR				
						INVOICE TOTAL:		78.65
701-7914901	12/26/12	01	DEC/12 WTR PLNT UNIFORMS	60-19-51-54-0900		00000000	02/11/13	38.26
				UNIFORM EXP/PROTECTIVE CLO				
		02	DEC/12 WTR PLNT TOWELS	60-19-51-54-0800		00000000		25.00
				CLEANING SUPPLIES/PAPER PR				
						INVOICE TOTAL:		63.26
701-7958705	01/31/13	01	JAN/13 TOWEL SVCS	01-08-00-54-0800		00000000	02/11/13	42.17
				CLEANING SUPPLIES/PAPER PR				
						INVOICE TOTAL:		42.17
						VENDOR TOTAL:		622.41

29355 ARTISTS WALK THEATRE

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29355	ARTISTS WALK THEATRE							
2013-FULL PG AD	02/01/13	01	PROGRAM BOOK AD	01-01-00-59-0900		00000000	02/11/13	250.00
				ADVERTISING				
								INVOICE TOTAL: 250.00
								VENDOR TOTAL: 250.00
09688	AUDIOGO							
475554	01/22/13	01	5-ADULT SVCS BOOKS ON CD	03-15-00-56-3000		00000000	02/11/13	185.70
				LIBRARY BOOKS (ADULT)				
								INVOICE TOTAL: 185.70
								VENDOR TOTAL: 185.70
06154	AVALON PETROLEUM CO							
549970	01/25/13	01	1,200.0 GALLONS UNLEADED	52-17-00-14-0100		00028067	02/11/13	3,639.96
				FUEL INVENTORY				
		02	EARLY PAY DISCOUNT	52-17-00-14-0100		00028067		-33.27
				FUEL INVENTORY				
								INVOICE TOTAL: 3,606.69
								VENDOR TOTAL: 3,606.69
06453	AZAVAR AUDIT SOLUTIONS							
9269	02/01/13	01	FEB/13 UTILITY AUDIT FEES	01-01-00-53-0000		00000000	02/11/13	39.10
				OTHER PROFESSIONAL SERVICE				
								INVOICE TOTAL: 39.10
								VENDOR TOTAL: 39.10
09304	B & F FABRICATING INC							
43106	01/30/13	01	3-DBL BENCH BRACKETS	01-11-22-54-0000		00028241	02/11/13	3,300.00
				OTHER OPERATING SUPPLIES				
		02	EARLY PAY DISCOUNT	01-11-22-54-0000		00028241		-33.00
				OTHER OPERATING SUPPLIES				
								INVOICE TOTAL: 3,267.00
								VENDOR TOTAL: 3,267.00

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33229	BAKER TILLY VIRCHOW KRAUSE LLP							
BT636240	01/29/13	01	FY12 AUDIT FEE - FINAL PMT	01-01-04-53-0300		00028141	02/11/13	3,100.00
			AUDIT SERVICES					
							INVOICE TOTAL:	3,100.00
							VENDOR TOTAL:	3,100.00
07980	BANC OF AMERICA LEASING							
012234343	01/20/13	01	COPIER LEASING SVCS	03-15-00-60-0500		00000000	02/11/13	580.40
			OTHER EQUIPMENT RENTALS					
							INVOICE TOTAL:	580.40
							VENDOR TOTAL:	580.40
T0008440	BANK OF AMERICA NA							
0130010700-04/REFUND	02/01/13	01	OVERPMT REF - 209 MIAMI	01-00-00-21-0000		00000000	02/11/13	41.36
			ACCOUNTS PAYABLE					
							INVOICE TOTAL:	41.36
MBLD11032-REFUND	02/05/13	01	CITATION OVERPMT REFUND	01-00-00-48-0650		00000000	02/11/13	750.00
			ADJUDICATION HEARINGS					
							INVOICE TOTAL:	750.00
							VENDOR TOTAL:	791.36
08277	CLEMENT BASHIR							
337310-2/12 2012/2	12/19/12	01	HARMONICA INSTRUCTION	01-11-25-53-0800		00000000	02/11/13	140.00
			INSTRUCTIONAL SERVICES					
							INVOICE TOTAL:	140.00
							VENDOR TOTAL:	140.00
08367	BAUDVILLE							
2506482	01/28/13	01	YRS OF SERVICE AWARDS	01-01-00-59-1200		00000000	02/11/13	1,113.90
			OTHER SPECIAL EVENTS EXPEN					
							INVOICE TOTAL:	1,113.90
							VENDOR TOTAL:	1,113.90

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08399	BAXTER-WOODMAN INC							
0166634	01/24/13	01	FRA QUIET ZONE ASSISTNCE	33-00-00-53-0000		00028097	02/11/13	1,379.13
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		1,379.13
						VENDOR TOTAL:		1,379.13

10005	HEALTH CARE SERVICE CORP							
02 2013	01/17/13	01	FEB/13 SMART PLAN EE W/H	01-00-00-27-0062		00000000	02/11/13	35,191.56
				HMO IL HEALTH INS CO-PAY S				
		02	FEB/13 NON-SMART PLN PMTS	01-00-00-27-1240		00000000		14,591.51
				HMO IL HEALTH INS-NON SMAR				
		03	FEB/13 ER EXP - ADMIN	01-01-00-51-0100		00000000		3,820.79
				HEALTH INSURANCE PREMIUM P				
		04	FEB/13 ER EXP - DT	80-00-00-51-0100		00000000		1,645.53
				HEALTH INSURANCE PREM PYMT				
		05	FEB/13 ER EXP - BLDG/ CD	01-20-00-51-0100		00000000		3,532.33
				INSURANCE				
		06	FEB/13 ER EXP - DPW	01-17-00-51-0100		00000000		6,308.27
				HEALTH INSURANCE PREMIUM P				
		07	FEB/13 ER EXP - DPW	51-17-00-51-0100		00000000		664.70
				HEALTH INSURANCE PREMIUM P				
		08	FEB/13 ER EXP - DPW	01-17-00-51-0100		00000000		478.97
				HEALTH INSURANCE PREMIUM P				
		09	FEB/13 ER EXP - DPW	56-17-53-51-0100		00000000		221.66
				HEALTH INSURANCE PREMIUM P				
		10	FEB/13 ER EXP - DPW	60-19-00-51-0100		00000000		6,936.17
				HEALTH INSURANCE PREMIUM P				
		11	FEB/13 ER EXP - DPW	70-19-00-51-0100		00000000		2,976.28
				HEALTH INSURANCE PREMIUM P				
		12	FEB/13 ER EXP - DPW	01-17-00-51-0100		00000000		239.49
				HEALTH INSURANCE PREMIUM P				
		13	FEB/13 CARROLL STIPEND	01-17-00-51-0120		00000000		208.34
				HEALTH INSURANCE STIPEND				
		14	FEB/13 HUSBAND STIPEND	01-17-00-51-0120		00000000		208.34
				HEALTH INSURANCE STIPEND				

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10005	HEALTH CARE SERVICE CORP							
02 2013	01/17/13	15	FEB/13 ER EXP - ED/PLANNING	01-19-00-51-0100		00000000	02/11/13	2,678.57
		16	FEB/13 ER EXP - FINANCE	01-01-04-51-0100		00000000		8,744.55
		17	FEB/13 ER EXP - FIRE	01-08-00-51-0100		00000000		21,249.25
		18	FEB/13 KIMMELL DISABILITY	01-08-00-51-0110		00000000		507.40
		19	FEB/13 PAYANOFF DISABILITY	01-08-00-51-0110		00000000		507.40
		20	FEB/13 KENNEDY STIPEND	01-08-00-51-0120		00000000		166.67
		21	FEB/13 MCBRIDE STIPEND	01-08-00-51-0120		00000000		100.00
		22	FEB/13 ER EXP - HEALTH	01-09-00-51-0100		00000000		4,913.65
		23	FEB/13 ER EXP - HOUSING	11-18-00-51-0100		00000000		1,737.04
		24	FEB/13 ER EXP - LIBRARY	03-15-00-51-0100		00000000		1,912.92
		25	FEB/13 ER EXP - POLICE	01-07-00-51-0100		00000000		41,678.54
		26	FEB/13 DUNNAGAN STIPEND	01-07-00-51-0120		00000000		250.00
		27	FEB/13 TROESCHER STIPEND	01-07-00-51-0120		00000000		208.34
		28	FEB/13 FITZGERALD DISABILITY	01-07-00-51-0110		00000000		1,477.73
		29	FEB/13 SPICE DISABILITY	01-07-00-51-0110		00000000		1,155.92
		30	FEB/13 WATKINS DISABILITY	01-07-00-51-0110		00000000		507.40
		31	FEB/13 ER EXP - R & P	01-11-00-51-0100		00000000		11,216.61

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10005	HEALTH CARE SERVICE CORP							
02 2013	01/17/13	32	FEB/13 ER EXP - WATER	60-19-00-51-0100		00000000	02/11/13	6,439.03
				HEALTH INSURANCE PREMIUM P				
		33	FEB/13 KNOPP STIPEND	60-19-00-51-0120		00000000		208.34
				HEALTH INSURANCE STIPEND				
		34	JAN/13 W/H - MATUTIS	01-00-00-27-0062		00000000		159.06
				HMO IL HEALTH INS CO-PAY S				
		35	JAN/13 ER EXP - MATUTIS	01-07-00-51-0100		00000000		477.17
				HEALTH INSURANCE PREMIUM				
		36	JAN/13 W/H - TELLO	01-00-00-27-0062		00000000		159.06
				HMO IL HEALTH INS CO-PAY S				
		37	JAN/13 ER EXP - TELLO	01-07-00-51-0100		00000000		477.17
				HEALTH INSURANCE PREMIUM				
		38	JAN/13 W/H - WIDEN	01-00-00-27-0062		00000000		159.06
				HMO IL HEALTH INS CO-PAY S				
		39	JAN/13 ER EXP - WIDEN	01-07-00-51-0100		00000000		477.17
				HEALTH INSURANCE PREMIUM				
						INVOICE TOTAL:		184,591.99
						VENDOR TOTAL:		184,591.99
10021	THE BLUE LINE							
25125	01/30/13	01	OFFICER RECRUITMENT ADV	01-01-00-59-0900		00000000	02/11/13	298.00
				ADVERTISING				
						INVOICE TOTAL:		298.00
						VENDOR TOTAL:		298.00
10723	BRENNTAG MID-SOUTH INC							
BMS361937	01/11/13	01	24.12 TONS SODA ASH LITE	60-00-00-14-0000		00028017	02/11/13	9,250.74
				INVENTORIES				
						INVOICE TOTAL:		9,250.74
						VENDOR TOTAL:		9,250.74
10913	BRODART CO							

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10913	BRODART CO							
286750	01/21/13	01	EARBUDS/ DVD CASES/ APRON	03-15-00-54-2600		00000000	02/11/13	120.26
				LIBRARY PROCESSING SUPPLIE				
							INVOICE TOTAL:	120.26
287469	01/24/13	01	LABELS/ CASES	03-15-00-54-2600		00000000	02/11/13	126.93
				LIBRARY PROCESSING SUPPLIE				
							INVOICE TOTAL:	126.93
287693	01/25/13	01	PLAYAWAY CASES	03-15-00-54-2600		00000000	02/11/13	538.00
				LIBRARY PROCESSING SUPPLIE				
							INVOICE TOTAL:	538.00
							VENDOR TOTAL:	785.19
11835	WILLIAM BUSSE III							
2012MFC-020413	02/04/13	01	2012 MEDICAL FLEX COMP W/H	01-00-00-27-2100		00000000	02/11/13	2,250.00
				FLEX COMP - HEALTH CARE				
							INVOICE TOTAL:	2,250.00
							VENDOR TOTAL:	2,250.00
12284	CDW GOVERNMENT INC							
X030095	01/29/13	01	IMAGING UNIT	01-01-04-55-0000		00000000	02/11/13	288.29
				CONTRACTUAL EQUIP MAINT-OT				
							INVOICE TOTAL:	288.29
X030940	01/29/13	01	OKI BELT UNIT	03-15-00-55-0200		00000000	02/11/13	109.72
				EQUIP MAINT & REPAIR-OTHER				
							INVOICE TOTAL:	109.72
X045225	01/29/13	01	MOUSE/ USB CABLE/ SPEAKERS	01-01-04-54-0100		00000000	02/11/13	175.33
				COMPUTER SUPPLIES				
							INVOICE TOTAL:	175.33
X142444	01/31/13	01	ZEBRACARD RIBBON	03-15-00-54-0100		00000000	02/11/13	866.76
				COMPUTER SUPPLIES				
							INVOICE TOTAL:	866.76

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12284	CDW GOVERNMENT INC							
X183030	01/31/13	01	HARD DRIVE	01-01-04-55-0000		00000000	02/11/13	341.69
				CONTRACTUAL EQUIP MAINT-OT				
								INVOICE TOTAL: 341.69
								VENDOR TOTAL: 1,781.79
13487	CENTURY SUPPLY CO							
5740195	01/31/13	01	VINYL COVE BASE	01-11-07-54-0000		00000000	02/11/13	65.17
				OTHER OPERATING SUPPLIES				
								INVOICE TOTAL: 65.17
								VENDOR TOTAL: 65.17
14151	CHICAGO SOUTHLAND							
201550	01/28/13	01	1/24/13 MTG - G O'NEILL	01-01-00-54-0400		00000000	02/11/13	60.00
				MEETING EXPENSE				
								INVOICE TOTAL: 60.00
								VENDOR TOTAL: 60.00
14155	CHICAGO SOUTHLAND GYMNASTICS							
130100-3/02 2013	02/06/13	01	TOT-NASTICS	01-11-25-53-0800		00000000	02/11/13	171.00
				INSTRUCTIONAL SERVICES				
								INVOICE TOTAL: 171.00
130110-3/02 2013	02/06/13	01	PRESCHOOLER GYMNASTICS	01-11-25-53-0800		00000000	02/11/13	90.00
				INSTRUCTIONAL SERVICES				
								INVOICE TOTAL: 90.00
130110-4/02 2013	02/06/13	01	PRESCHOOLER GYMNASTICS	01-11-25-53-0800		00000000	02/11/13	67.50
				INSTRUCTIONAL SERVICES				
								INVOICE TOTAL: 67.50
130650-2/02 2013	02/06/13	01	BEG GIRLS/BOYS GYMNASTICS	01-11-25-53-0800		00000000	02/11/13	198.00
				INSTRUCTIONAL SERVICES				
								INVOICE TOTAL: 198.00

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14155	CHICAGO SOUTHLAND GYMNASTICS							
130650-3/02 2013	02/06/13	01	BEG GIRLS/BOYS GYMNASTICS	01-11-25-53-0800		00000000	02/11/13	99.00
				INSTRUCTIONAL SERVICES				
								INVOICE TOTAL: 99.00
								VENDOR TOTAL: 625.50
T0008733 LINIA COLEMAN								
021613-REFUND	02/04/13	01	2/16/13 RENTAL DEP REFUND	01-00-00-45-0700		00000000	02/11/13	446.25
				FREEDOM HALL RENTAL				
								INVOICE TOTAL: 446.25
								VENDOR TOTAL: 446.25
15222 COMCAST CABLE								
2/3-3/2 @ AC	01/28/13	01	2/3 - 3/2 SVCS @ AQUA	53-11-33-53-0000		00000000	02/11/13	87.28
				OTHER PROFESSIONAL SERVICE				
								INVOICE TOTAL: 87.28
								VENDOR TOTAL: 87.28
15275 COMMONWEALTH EDISON COMPANY								
012813-R&P	01/28/13	01	2117358006/ AQUA CNTR	53-11-33-61-0600		00000000	02/11/13	1,614.58
				PUBLIC UTILITY SERVICES				
								INVOICE TOTAL: 1,614.58
								VENDOR TOTAL: 1,614.58
26636 CONSTELLATION								
0008770140	01/24/13	01	0615701007/PLNT-WELLS-LFT	60-19-51-61-0600		00000000	02/11/13	4,283.40
				PUBLIC UTILITY SERVICES				
		02	0615701007/PLNT-WELLS-LFT	70-19-00-61-0600		00000000		423.63
				PUBLIC UTILITY SERVICES				
								INVOICE TOTAL: 4,707.03
0008811633	01/29/13	01	1943079071/ WTR PLNT	60-19-51-61-0600		00000000	02/11/13	10,792.46
				PUBLIC UTILITY SERVICES				

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26636	CONSTELLATION							
0008811633	01/29/13	02	1943079071/ WTR PLNT	70-19-00-61-0600		00000000	02/11/13	1,067.39
				PUBLIC UTILITY SERVICES				
							INVOICE TOTAL:	11,859.85
0008819548	01/30/13	01	0720292008/ PARKING LOT 2	51-17-00-61-0600		00000000	02/11/13	708.46
				PUBLIC UTILITY SERVICES				
							INVOICE TOTAL:	708.46
							VENDOR TOTAL:	17,275.34
15847	MITCHELL COX							
012913-EBAY	01/29/13	01	OKIDATA TONER	03-15-00-54-0100		00000000	02/11/13	431.14
				COMPUTER SUPPLIES				
							INVOICE TOTAL:	431.14
							VENDOR TOTAL:	431.14
16113	CRICKET COMMUNICATIONS INC							
C0239217-01	01/26/13	01	SUBPEONA COMPLIANCE EXP	01-07-00-54-0000		00000000	02/11/13	5.50
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	5.50
							VENDOR TOTAL:	5.50
16565	CURRIE MOTORS							
CEC98621	01/28/13	01	2012 FOR F550 - #651	52-17-00-56-0000		00028131	02/11/13	60,647.00
				OTHER CAPITAL OUTLAYS				
							INVOICE TOTAL:	60,647.00
							VENDOR TOTAL:	60,647.00
17589	LARRY L DAVIS JR							
FY13-SHOES/R	02/04/13	01	FY13 SAFETY SHOES	01-17-00-54-0900		00000000	02/11/13	75.00
				UNIFORM EXP/PROTECTIVE CLO				

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
17589			LARRY L DAVIS JR					
FY13-SHOES/R	02/04/13	02	PRIOR PURCHASE RETURN	01-17-00-54-0900		00000000	02/11/13	-63.74
				UNIFORM EXP/PROTECTIVE CLO				
						INVOICE TOTAL:		11.26
						VENDOR TOTAL:		11.26
28910			DEARBORN NATIONAL					
02 2013	02/01/13	01	FEB/13 ER EXP - ADMIN	01-01-00-51-0100		00000000	02/11/13	61.95
				HEALTH INSURANCE PREMIUM P				
		02	FEB/13 ER EXP - ED/ PLANNING	01-19-00-51-0100		00000000		42.00
				INSURANCE				
		03	FEB/13 ER EXP - DT	80-00-00-51-0100		00000000		10.50
				HEALTH INSURANCE PREM PYMT				
		04	FEB/13 ER EXP - BLDG	01-20-00-51-0100		00000000		54.08
				INSURANCE				
		05	FEB/13 ER EXP - HOUSING	11-18-00-51-0100		00000000		29.92
				HEALTH INSURANCE PREMIUM P				
		06	FEB/13 ER EXP - FINANCE/IT	01-01-04-51-0100		00000000		83.58
				LIFE & HEALTH INSURANCE				
		07	FEB/13 ER EXP - FIRE	01-08-00-51-0100		00000000		273.00
				HEALTH INSURANCE PREMIUM P				
		08	FEB/13 ER EXP - HEALTH	01-09-00-51-0100		00000000		82.11
				HEALTH INSURANCE PREMIUM P				
		09	FEB/13 ER EXP - POLICE	01-07-00-51-0100		00000000		626.01
				HEALTH INSURANCE PREMIUM				
		10	FEB/13 ER EXP - R & P	01-11-00-51-0100		00000000		162.75
				HEALTH INSURANCE PREMIUM				
		11	FEB/13 ER EXP - DPW	01-17-00-51-0100		00000000		67.28
				HEALTH INSURANCE PREMIUM P				
		12	FEB/13 ER EXP - DPW	51-17-00-51-0100		00000000		10.73
				HEALTH INSURANCE PREMIUM P				
		13	FEB/13 ER EXP - DPW	01-17-00-51-0100		00000000		5.21
				HEALTH INSURANCE PREMIUM P				
		14	FEB/13 ER EXP - DPW	56-17-53-51-0100		00000000		2.10
				HEALTH INSURANCE PREMIUM P				

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

28910	DEARBORN NATIONAL							
02 2013	02/01/13	15	FEB/13 ER EXP - DPW	60-19-00-51-0100		00000000	02/11/13	78.65
				HEALTH INSURANCE	PREMIUM P			
		16	FEB/13 ER EXP - DPW	70-19-00-51-0100		00000000		37.13
				HEALTH INSURANCE	PREMIUM P			
		17	FEB/13 ER EXP - DPW	01-17-00-51-0100		00000000		2.60
				HEALTH INSURANCE	PREMIUM P			
		18	FEB/13 ER EXP - LIBRARY	03-15-00-51-0100		00000000		54.39
				HEALTH INSURANCE	PREMIUM P			
		19	FEB/13 ER EXP - WATER	60-19-00-51-0100		00000000		100.59
				HEALTH INSURANCE	PREMIUM P			
							INVOICE TOTAL:	1,784.58
							VENDOR TOTAL:	1,784.58
17895	JOHN DECEAULT							
012113-KOHL'S	01/21/13	01	UNIFORM EXP REIMB	01-07-00-54-0900		00000000	02/11/13	45.44
				UNIFORM EXP/PROTECTIVE CLO				
							INVOICE TOTAL:	45.44
012913-CARSON'S	01/29/13	01	UNIFORM EXP REIMB	01-07-00-54-0900		00000000	02/11/13	278.17
				UNIFORM EXP/PROTECTIVE CLO				
							INVOICE TOTAL:	278.17
							VENDOR TOTAL:	323.61
17980	DELTA DENTAL OF IL - RISK							
508348	02/01/13	01	FEB/13 SMART PLAN EE W/H	01-00-00-27-0129		00000000	02/11/13	2,076.06
				DENTAL-SMART				
		02	FEB/13 NON-SMART PLN PMTS	01-00-00-27-0130		00000000		1,025.24
				DENTAL-NON SMART				
		03	FEB/13 ER EXP - ADMIN	01-01-00-51-0100		00000000		230.60
				HEALTH INSURANCE	PREMIUM P			
		04	FEB/13 ER EXP - DT	80-00-00-51-0100		00000000		89.16
				HEALTH INSURANCE	PREM PYMT			

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
17980			DELTA DENTAL OF IL - RISK					
508348	02/01/13	05	FEB/13 ER EXP - FINANCE/IT	01-01-04-51-0100		00000000	02/11/13	579.08
				LIFE & HEALTH INSURANCE				
		06	FEB/13 ER EXP - POLICE	01-07-00-51-0100		00000000		2,388.14
				HEALTH INSURANCE PREMIUM				
		07	FEB/13 ER EXP - FIRE	01-08-00-51-0100		00000000		1,395.31
				HEALTH INSURANCE PREMIUM P				
		08	FEB/13 ER EXP - HEALTH	01-09-00-51-0100		00000000		525.08
				HEALTH INSURANCE PREMIUM P				
		09	FEB/13 ER EXP - R & P/ MAINT	01-11-00-51-0100		00000000		866.90
				HEALTH INSURANCE PREMIUM				
		10	FEB/13 ER EXP - LIBRARY	03-15-00-51-0100		00000000		201.99
				HEALTH INSURANCE PREMIUM P				
		11	FEB/13 ER EXP - DPW	01-17-00-51-0100		00000000		381.38
				HEALTH INSURANCE PREMIUM P				
		12	FEB/13 ER EXP - DPW	51-17-00-51-0100		00000000		64.61
				HEALTH INSURANCE PREMIUM P				
		13	FEB/13 ER EXP - DPW	56-17-53-51-0100		00000000		11.12
				HEALTH INSURANCE PREMIUM P				
		14	FEB/13 ER EXP - DPW	60-19-00-51-0100		00000000		404.72
				HEALTH INSURANCE PREMIUM P				
		15	FEB/13 ER EXP - DPW	70-19-00-51-0100		00000000		174.73
				HEALTH INSURANCE PREMIUM P				
		16	FEB/13 ER EXP - DPW	01-17-00-51-0100		00000000		15.21
				HEALTH INSURANCE PREMIUM P				
		17	FEB/13 ER EXP - WTR BILLNG	60-19-00-51-0100		00000000		206.93
				HEALTH INSURANCE PREMIUM P				
		18	FEB/13 ER EXP - WTR PLNT	60-19-00-51-0100		00000000		197.05
				HEALTH INSURANCE PREMIUM P				
		19	FEB/13 ER EXP - BLDG	01-20-00-51-0100		00000000		293.79
				INSURANCE				
		20	FEB/13 ER EXP - HOUSING	11-18-00-51-0100		00000000		41.48
				HEALTH INSURANCE PREMIUM P				
		21	FEB/13 ER EXP - ED/ PLANNING	01-19-00-51-0100		00000000		233.93
				INSURANCE				

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
17980	DELTA DENTAL OF IL - RISK							
508348	02/01/13	22	FEB/13 PRICE STIPEND	01-07-00-51-0100		00000000	02/11/13	69.51
				HEALTH INSURANCE PREMIUM				
		23	FEB/13 TAS STIPEND	01-07-00-51-0120		00000000		111.46
				HEALTH INSURANCE STIPEND				
		24	JAN/13 W/H - MATUTIS	01-00-00-27-0129		00000000		7.16
				DENTAL-SMART				
		25	JAN/13 ER EXP - MATUTIS	01-07-00-51-0100		00000000		28.61
				HEALTH INSURANCE PREMIUM				
		26	JAN/13 W/H - TELLO	01-00-00-27-0129		00000000		7.16
				DENTAL-SMART				
		27	JAN/13 ER EXP - TELLO	01-07-00-51-0100		00000000		28.61
				HEALTH INSURANCE PREMIUM				
		28	JAN/13 W/H - WIDEN	01-00-00-27-0129		00000000		7.16
				DENTAL-SMART				
		29	JAN/13 ER EXP - WIDEN	01-07-00-51-0100		00000000		28.61
				HEALTH INSURANCE PREMIUM				
						INVOICE TOTAL:		11,690.79
508349	02/01/13	01	FEB/13 SMART PLAN EE W/H	01-00-00-27-0129		00000000	02/11/13	44.08
				DENTAL-SMART				
		02	FEB/13 ER EXP - ADMIN	01-01-00-51-0100		00000000		13.59
				HEALTH INSURANCE PREMIUM P				
		03	FEB/13 ER EXP - POLICE	01-07-00-51-0100		00000000		99.70
				HEALTH INSURANCE PREMIUM				
		04	FEB/13 ER EXP - FIRE	01-08-00-51-0100		00000000		49.85
				HEALTH INSURANCE PREMIUM P				
		05	FEB/13 ER EXP - HOUSING	11-18-00-51-0100		00000000		13.59
				HEALTH INSURANCE PREMIUM P				
						INVOICE TOTAL:		220.81
						VENDOR TOTAL:		11,911.60
18025	DEMCO INC							
4859065	01/24/13	01	LABELS	03-15-00-54-2600		00000000	02/11/13	117.26
				LIBRARY PROCESSING SUPPLIE				
						INVOICE TOTAL:		117.26
						VENDOR TOTAL:		117.26

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
18135	DESIGNSMART INC							
6923	01/23/13	01	PF PRIDE COACH SHIRTS	01-11-25-54-0000		00000000	02/11/13	426.00
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		426.00
						VENDOR TOTAL:		426.00
18667	GEORGE PATTON ASSOCIATES INC							
200114940	02/01/13	01	SMALL DONATION BOXES	03-15-00-54-2700		00000000	02/11/13	115.85
				LIBRARY OPERATING SUPPLIES				
						INVOICE TOTAL:		115.85
						VENDOR TOTAL:		115.85
20258	THE EAGLE UNIFORM CO INC							
221249	01/24/13	01	BOOTS/ SWEATER/ CHEVRONS	01-07-00-54-0900		00000000	02/11/13	232.38
				UNIFORM EXP/PROTECTIVE CLO				
						INVOICE TOTAL:		232.38
221260	01/25/13	01	PANTS/ SHIRTS - SHULMAN	01-07-00-54-0900		00000000	02/11/13	232.50
				UNIFORM EXP/PROTECTIVE CLO				
						INVOICE TOTAL:		232.50
221261	01/25/13	01	SWEATER - RIMOVSKY	01-07-00-54-0900		00000000	02/11/13	111.25
				UNIFORM EXP/PROTECTIVE CLO				
						INVOICE TOTAL:		111.25
221317	01/29/13	01	SWEATER/ PANTS/ SHIRTS	01-07-00-54-0900		00000000	02/11/13	471.13
				UNIFORM EXP/PROTECTIVE CLO				
						INVOICE TOTAL:		471.13
221361	01/31/13	01	PANTS/ BOOTS - KESSLER	01-07-00-54-0900		00000000	02/11/13	258.45
				UNIFORM EXP/PROTECTIVE CLO				
						INVOICE TOTAL:		258.45
221368	01/31/13	01	SWEATER - TAYLOR	01-07-00-54-0900		00000000	02/11/13	122.38
				UNIFORM EXP/PROTECTIVE CLO				
						INVOICE TOTAL:		122.38

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

20258	THE EAGLE UNIFORM CO INC							
221369	01/31/13	01	BOOTS - STUDER	01-07-00-54-0900		00000000	02/11/13	105.00
				UNIFORM EXP/PROTECTIVE CLO				
						INVOICE TOTAL:		105.00
221370	01/31/13	01	PANTS/ BOOTS - BEILKE	01-07-00-54-0900		00000000	02/11/13	238.00
				UNIFORM EXP/PROTECTIVE CLO				
						INVOICE TOTAL:		238.00
						VENDOR TOTAL:		1,771.09
23433	ELMER AND SON LOCKSMITHS							
294023	01/18/13	01	MASTER PADLOCK	01-11-07-54-0000		00000000	02/11/13	82.26
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		82.26
294038	01/18/13	01	10 - DUPLICATE KEYS	01-11-07-54-0000		00000000	02/11/13	25.00
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		25.00
						VENDOR TOTAL:		107.26
24802	JENISE ERVIN							
01 2013-MILEAGE	01/31/13	01	JAN/13 MILEAGE EXP	01-09-00-52-0100		00000000	02/11/13	85.39
				CAR/MILEAGE ALLOWANCE				
						INVOICE TOTAL:		85.39
01 2013-PARKING	01/31/13	01	JAN/13 PARKING EXP	01-09-00-52-0100		00000000	02/11/13	9.50
				CAR/MILEAGE ALLOWANCE				
						INVOICE TOTAL:		9.50
2013MFC-020413	02/04/13	01	2013 MEDICAL FLEX COMP W/H	01-00-00-27-2100		00000000	02/11/13	109.62
				FLEX COMP - HEALTH CARE				
						INVOICE TOTAL:		109.62
						VENDOR TOTAL:		204.51

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

25910	CMS SAFETY INSTITUTE INC							
1500	01/25/13	01	HYDROGEN-CYANIDE METER	49-08-00-54-0350		00000000	02/11/13	357.89
				OFFICE EQUIPMENT/FURNISHIN				
							INVOICE TOTAL:	357.89
							VENDOR TOTAL:	357.89
26639	ROY R DILLARD							
2013	02/01/13	01	PROGRAM BOOK AD	01-01-00-59-0900		00000000	02/11/13	250.00
				ADVERTISING				
							INVOICE TOTAL:	250.00
							VENDOR TOTAL:	250.00
27340	FAITH UNITED PROTESTANT CHURCH							
031213-DEP	02/04/13	01	3/12/13 JOB FAIR VENUE DEP	01-19-00-59-1200		00000000	02/11/13	50.00
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	50.00
27510	FASTENAL COMPANY							
ILSTE107617	01/18/13	01	WEATHERSUITS	01-17-00-54-0900		00000000	02/11/13	239.85
				UNIFORM EXP/PROTECTIVE CLO				
							INVOICE TOTAL:	239.85
ILSTE107618	01/18/13	01	BOTTOM TAP	01-17-00-54-0000		00000000	02/11/13	12.04
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	12.04
ILSTE107623	01/18/13	01	#1 SOFTENER PARTS	60-19-51-55-0200		00000000	02/11/13	68.02
				EQUIP MAINT & REPAIR-OTHER				
							INVOICE TOTAL:	68.02
ILSTE107677	01/22/13	01	TRASH PUMP PARTS	60-19-52-54-1400		00000000	02/11/13	4.36
				PAINT/HARDWARE/SMALL TOOLS				
							INVOICE TOTAL:	4.36

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27510	FASTENAL COMPANY							
ILSTE107683	01/22/13	01	PARTS - #622	52-17-00-54-1400		00000000	02/11/13	25.85
				PAINT/HARDWARE/SMALL TOOLS				
								INVOICE TOTAL: 25.85
								VENDOR TOTAL: 350.12
28251	FINDAWAY WORLD LLC							
89210	01/31/13	01	PLAYAWAY LOCKS	03-15-00-54-2600		00000000	02/11/13	4.50
				LIBRARY PROCESSING SUPPLIE				
								INVOICE TOTAL: 4.50
								VENDOR TOTAL: 4.50
30734	G & K SERVICES							
1028729255	01/16/13	01	JAN/13 UNIFORM CLEANING	01-11-07-54-0000		00000000	02/11/13	110.88
				OTHER OPERATING SUPPLIES				
								INVOICE TOTAL: 110.88
1028729257	01/16/13	01	JAN/13 MAT CLEANING SVCS	01-11-00-54-0000		00000000	02/11/13	51.00
				OTHER OPERATING SUPPLIES				
								INVOICE TOTAL: 51.00
1028731166	01/23/13	01	JAN/13 UNIFORM CLEANING	01-11-00-54-0000		00000000	02/11/13	110.88
				OTHER OPERATING SUPPLIES				
								INVOICE TOTAL: 110.88
1028731168	01/23/13	01	JAN/13 MAT CLEANING SVCS	01-11-07-54-0000		00000000	02/11/13	51.00
				OTHER OPERATING SUPPLIES				
								INVOICE TOTAL: 51.00
1028733055	01/30/13	01	JAN/13 UNIFORM CLEANING	01-11-00-54-0000		00000000	02/11/13	110.88
				OTHER OPERATING SUPPLIES				
								INVOICE TOTAL: 110.88
1028733057	01/30/13	01	JAN/13 MAT CLEANING SVCS	01-11-07-54-0000		00000000	02/11/13	51.00
				OTHER OPERATING SUPPLIES				
								INVOICE TOTAL: 51.00
								VENDOR TOTAL: 485.64

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30241	THE GALE GROUP INC							
98473411	01/25/13	01	6 - ADULT SVCS BOOKS	03-15-00-56-3000		00000000	02/11/13	153.91
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		153.91
98474624	01/25/13	01	4 - ADULT SVCS BOOKS	03-15-00-56-3000		00000000	02/11/13	128.84
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		128.84
						VENDOR TOTAL:		282.75
30489	MICHAEL GASSER							
2013MFC-020513	02/05/13	01	2013 MEDICAL FLEX COMP W/H	01-00-00-27-2100		00000000	02/11/13	372.74
				FLEX COMP - HEALTH CARE				
						INVOICE TOTAL:		372.74
						VENDOR TOTAL:		372.74
30490	GATEWAY BUSINESS SYSTEMS INC							
512705	01/31/13	01	COPIER MAINTENANCE	03-15-00-60-0500		00000000	02/11/13	296.48
				OTHER EQUIPMENT RENTALS				
						INVOICE TOTAL:		296.48
						VENDOR TOTAL:		296.48
T0008734	REGINALD GILDER							
0345069000-17/REFUND	02/05/13	01	WTR REFUND - 62 INDIANWOOD	60-00-00-23-0000		00000000	02/11/13	58.09
				DEPOSITS HELD				
						INVOICE TOTAL:		58.09
						VENDOR TOTAL:		58.09
32162	MARCY GOTT							
2013MFC-020513	02/05/13	01	2013 MEDICAL FLEX COMP W/H	01-00-00-27-2100		00000000	02/11/13	60.00
				FLEX COMP - HEALTH CARE				
						INVOICE TOTAL:		60.00
						VENDOR TOTAL:		60.00

INVOICES DUE ON/BEFORE 02/11/2013

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

T0008735 DONTAE GRADY								
13-00082/GRADY	01/25/13	01	DISP VEH SEIZ: D GRADY	01-00-00-21-0050		00000000	02/11/13	55.00
				ACCOUNTS PAYABLE-VEHICLE S				
								INVOICE TOTAL: 55.00
								VENDOR TOTAL: 55.00
93210 GRAYMONT CAPITAL INC								
13665 RI	01/11/13	01	26.91 TONS LIME	60-00-00-14-0000		00028056	02/11/13	3,713.58
				INVENTORIES				
								INVOICE TOTAL: 3,713.58
13997 RI	01/19/13	01	27.02 TONS LIME	60-00-00-14-0000		00028056	02/11/13	3,728.76
				INVENTORIES				
								INVOICE TOTAL: 3,728.76
14260 RI	01/24/13	01	26.98 TONS LIME	60-00-00-14-0000		00028056	02/11/13	3,723.24
				INVENTORIES				
								INVOICE TOTAL: 3,723.24
								VENDOR TOTAL: 11,165.58
32697 VICKI L GREEN								
01 2013-MILEAGE	02/01/13	01	JAN/13 MILEAGE	01-09-00-52-0100		00000000	02/11/13	44.07
				CAR/MILEAGE ALLOWANCE				
								INVOICE TOTAL: 44.07
								VENDOR TOTAL: 44.07
33127 ROBERT GUNTHER								
01 2013-MILEAGE	02/04/13	01	JAN/13 MILEAGE	01-11-00-52-0000		00000000	02/11/13	117.52
				OTHER TRAVEL EXPENSES				
								INVOICE TOTAL: 117.52
								VENDOR TOTAL: 117.52
33694 HACH COMPANY								

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

33694	HACH COMPANY							
8118257	01/23/13	01	WTR PLNT LAB CHEMICALS	60-19-51-54-0000		00000000	02/11/13	464.45
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	464.45
							VENDOR TOTAL:	464.45
33813	HAINES AND COMPANY INC							
348797	02/01/13	01	CHICAGO SO SUB DIRECTORY	03-15-00-56-3200		00000000	02/11/13	309.50
				LIBRARY REFERENCE MATERIAL				
							INVOICE TOTAL:	309.50
							VENDOR TOTAL:	309.50
35173	HAYES BEER DISTRIBUTION CO INC							
1498212	01/29/13	01	VENDING BEVERAGES @ R/C	54-11-59-54-0500		00000000	02/11/13	269.99
				BEVERAGE PURCHASE				
							INVOICE TOTAL:	269.99
							VENDOR TOTAL:	269.99
59991	HD SUPPLY WATERWORKS LTD							
5760207	11/14/12	01	WELL #6 REPAIR CLAMPS	60-19-51-55-1800		00000000	02/11/13	221.54
				WELL MAINT SUPPLIES				
							INVOICE TOTAL:	221.54
5993778	01/03/13	01	WTR METER REPAIR PARTS	60-19-52-54-0000		00000000	02/11/13	336.85
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	336.85
							VENDOR TOTAL:	558.39
T0006228	HEALTHCARE & FAMILY SERVICE							
121675	01/28/13	01	OVERPMT REF- GREFENKAMP	01-00-00-45-5000		00000000	02/11/13	385.30
				HOSPITAL TRANSPORT CHARGE				
							INVOICE TOTAL:	385.30
							VENDOR TOTAL:	385.30

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

35330	HEARTLAND LABEL PRINTERS INC							
HBS00080005	01/28/13	01	SERVER UPGRADE SOFTWARE	03-15-00-55-0000		00000000	02/11/13	595.00
				CONTRACTUAL EQUIP MAINT-OT				
						INVOICE TOTAL:		595.00
I130118017	01/22/13	01	SERVER INSTALLATION	03-15-00-55-0000		00028215	02/11/13	6,500.00
				CONTRACTUAL EQUIP MAINT-OT				
						INVOICE TOTAL:		6,500.00
						VENDOR TOTAL:		7,095.00
35533	HELSEL-JEPPERSON							
632311	01/14/13	01	MDSE RETURN CREDIT	01-11-04-54-0000		00000000	02/11/13	-220.00
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		-220.00
632580	01/16/13	01	R/C EXIT SIGNS	54-11-59-54-0000		00000000	02/11/13	138.00
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		138.00
633347	01/24/13	01	6AWG BUTT SPLICE - REPAIRS	04-17-00-55-2500		00000000	02/11/13	80.02
				STREET LIGHT MAINT SUPPLIE				
						INVOICE TOTAL:		80.02
633615	01/28/13	01	INTERIOR LIGHT BULBS	80-00-00-54-0000		00000000	02/11/13	102.36
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		102.36
633683	01/29/13	01	ELECTRICAL SUPPLIES	03-15-00-54-0000		00000000	02/11/13	30.00
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		30.00
						VENDOR TOTAL:		130.38
T0008736	HIGHMARK							
124934B	01/28/13	01	OVERPMT REF: M OLUJIC	01-00-00-45-5000		00000000	02/11/13	89.88
				HOSPITAL TRANSPORT CHARGE				
						INVOICE TOTAL:		89.88
						VENDOR TOTAL:		89.88

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

36870	HOFMANN FLORIST INC							
01/02/13-173158	01/02/13	01	SYMPATHY FLORAL-BLACKSTONE	01-01-00-59-1200		00000000	02/11/13	91.95
				OTHER SPECIAL EVENTS EXPEN				
								INVOICE TOTAL: 91.95
								VENDOR TOTAL: 91.95
37192	CITIBANK N A							
2014352	01/22/13	01	1/2 HP SUMP PUMP	03-15-00-54-0000		00000000	02/11/13	374.00
				OTHER OPERATING SUPPLIES				
								INVOICE TOTAL: 374.00
6024041	01/18/13	01	PLUMBING SUPPLIES	80-00-00-54-0000		00000000	02/11/13	215.67
				OTHER OPERATING SUPPLIES				
								INVOICE TOTAL: 215.67
								VENDOR TOTAL: 589.67
39627	IEDC INC							
13/14-ZOELLNER	02/05/13	01	13/14 MEMBERSHIP - ZOELLNER	01-19-00-52-0200		00000000	02/11/13	145.00
				DUES/SUBSCRIPTIONS				
								INVOICE TOTAL: 145.00
								VENDOR TOTAL: 145.00
39635	IGFOA							
5808620	01/31/13	01	2/8/13 LUNCHEON-DANKOWSKI	01-01-04-52-0300		00000000	02/11/13	30.00
				TRAINING EXPENSE				
								INVOICE TOTAL: 30.00
								VENDOR TOTAL: 30.00
41661	IL ASSOC OF CHIEFS OF POLICE							
MMBRSHP APP-BAUGH	01/28/13	01	BAUGH MEMBERSHIP APP	01-07-00-52-0200		00000000	02/11/13	85.00
				DUES/SUBSCRIPTIONS				
								INVOICE TOTAL: 85.00
								VENDOR TOTAL: 85.00

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
41690			IL FIRE & POLICE EQUIPMENT					
24787	01/30/13	01	UNIFORM SUPPLIES-BORDEWYK	01-08-00-54-0900		00000000	02/11/13	77.00
				UNIFORM EXP/PROTECTIVE CLO				
								INVOICE TOTAL: 77.00
								VENDOR TOTAL: 77.00
42402			INTL ASSOC OF FIREFIGHTERS					
020813	02/08/13	01	2/8/13 P/R EE W/H	01-00-00-27-0126		00000000	02/11/13	685.86
				IA OF FF DUES				
								INVOICE TOTAL: 685.86
								VENDOR TOTAL: 685.86
42725			INVICTA SERVICES LLC					
1619	02/02/13	01	FEB/13 WEB SITE HOSTING	03-15-00-53-0000		00000000	02/11/13	24.95
				OTHER PROFESSIONAL SERVICE				
								INVOICE TOTAL: 24.95
								VENDOR TOTAL: 24.95
47495			J MURRAY & ASSOCIATES INC					
2013039	02/01/13	01	FEB/13 INTERNET MARKETING	01-11-04-59-0900		00000000	02/11/13	500.00
				ADVERTISING				
								INVOICE TOTAL: 500.00
								VENDOR TOTAL: 500.00
46821			MICHELE L JOHNSON					
020113-PCOURT	02/01/13	01	PARKING COURT HEARING SVCS	01-07-00-53-0000		00000000	02/11/13	100.00
				OTHER PROFESSIONAL SERVICE				
								INVOICE TOTAL: 100.00
								VENDOR TOTAL: 100.00
51665			KENNETH J DONKEL					

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

51665	KENNETH J DONKEL							
26414	02/04/13	01	LEGAL SVCS-D&D TRK DRIVING	80-00-00-53-0100		00000000	02/11/13	120.00
			LEGAL					
							INVOICE TOTAL:	120.00
							VENDOR TOTAL:	120.00
48973	LAWRENCE G KERESTES							
01	2013-MILEAGE	01/31/13	01 JAN/13 MILEAGE	01-20-00-52-0100		00000000	02/11/13	23.73
				CAR/MILEAGE ALLOWANCE				
							INVOICE TOTAL:	23.73
							VENDOR TOTAL:	23.73
51346	JUDITH LANCASTER							
2013MFC-020413	02/04/13	01	2013 MEDICAL FLEX COMP W/H	01-00-00-27-2100		00000000	02/11/13	109.85
				FLEX COMP - HEALTH CARE				
							INVOICE TOTAL:	109.85
							VENDOR TOTAL:	109.85
52164	MARGARET LEWIS							
01	2013-MILEAGE	02/01/13	01 JAN/13 MILEAGE	01-09-00-52-0100		00000000	02/11/13	9.04
				CAR/MILEAGE ALLOWANCE				
							INVOICE TOTAL:	9.04
							VENDOR TOTAL:	9.04
54295	MACY'S RETAIL HOLDINGS INC							
148700-1/021513	01/31/13	01	2/15/13 SENIOR TRIP TOURS	01-11-25-53-0000		00000000	02/11/13	380.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	380.00
							VENDOR TOTAL:	380.00
54453	HERNAN MALDONADO							

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

54453	HERNAN MALDONADO							
2013-MID AM POOL	01/18/13	01	MID AM POOL SHOW MEAL	53-11-33-53-0000		00000000	02/11/13	15.75
				OTHER PROFESSIONAL SERVICE				
		02	MID AM POOL SHOW PARKING	53-11-33-53-0000		00000000		19.00
				OTHER PROFESSIONAL SERVICE				
		03	MID AM POOL SHOW MILEAGE	53-11-33-53-0000		00000000		39.55
				OTHER PROFESSIONAL SERVICE				
		04	MID AM POOL SHOW REG	53-11-33-53-0000		00000000		35.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		109.30
2013-POOL/SPA	01/22/13	01	POOL/SPA SHOW MEAL	53-11-33-53-0000		00000000	02/11/13	19.58
				OTHER PROFESSIONAL SERVICE				
		02	POOL/SPA SHOW MILEAGE	53-11-33-53-0000		00000000		59.89
				OTHER PROFESSIONAL SERVICE				
		03	POOL/SPA SHOW LODGING	53-11-33-53-0000		00000000		149.26
				OTHER PROFESSIONAL SERVICE				
		04	POOL/SPA SHOW REG	53-11-33-53-0000		00000000		40.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		268.73
						VENDOR TOTAL:		378.03
54683	MARILYN O MARSHALL							
020813	02/08/13	01	2/8/13 P/R EE W/H	01-00-00-27-0132		00000000	02/11/13	277.00
				MISCELLANEOUS DEDUCTION #1				
						INVOICE TOTAL:		277.00
						VENDOR TOTAL:		277.00
54889	MICHELLE N. MARVIN							
7007	01/21/13	01	POL PENSN HEARING SVCS	21-01-00-53-0100		00000000	02/11/13	831.25
				LEGAL SERVICES				
						INVOICE TOTAL:		831.25
						VENDOR TOTAL:		831.25

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

54985	MATTHEW B EISELE							
083925	01/31/13	01	DEBRIS REMOVL-53 MARQUETTE	01-20-00-55-0500		00000000	02/11/13	35.00
				CONTRACTUAL GROUNDS MAINT				
							INVOICE TOTAL:	35.00
							VENDOR TOTAL:	35.00
55309	THERESA MCAVOY							
2012MFC-020413	02/04/13	01	2012 MEDICAL FLEX COMP W/H	01-00-00-27-2100		00000000	02/11/13	520.00
				FLEX COMP - HEALTH CARE				
							INVOICE TOTAL:	520.00
							VENDOR TOTAL:	520.00
55370	ADINA MCCOLLOUGH							
012313-WALGREENS	01/23/13	01	ART SUPPLIES	03-15-00-59-1200		00000000	02/11/13	23.20
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	23.20
012413-WALGREENS	01/24/13	01	ART SUPPLIES	03-15-00-59-1200		00000000	02/11/13	14.03
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	14.03
020113-TARGET	02/01/13	01	ART SUPPLIES	03-15-00-59-1200		00000000	02/11/13	39.72
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	39.72
							VENDOR TOTAL:	76.95
55971	JUANITA MCGUIRE							
01 2013-MILEAGE	01/31/13	01	JAN/13 MILEAGE	01-09-00-52-0100		00000000	02/11/13	54.69
				CAR/MILEAGE ALLOWANCE				
							INVOICE TOTAL:	54.69
							VENDOR TOTAL:	54.69
56658	MENARD INC							

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

56658	MENARD INC							
12465-13	01/23/13	01	BACKSPLASH/ LEVEL	01-11-07-54-0000		00000000	02/11/13	254.19
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	254.19
12493-13	01/23/13	01	AIR LINE SUPPLIES	01-17-00-54-1400		00000000	02/11/13	71.67
				PAINT/HARDWARE/SMALL TOOLS				
							INVOICE TOTAL:	71.67
12588-13	01/24/13	01	AIR LINE SUPPLIES	01-17-00-54-1400		00000000	02/11/13	9.58
				PAINT/HARDWARE/SMALL TOOLS				
							INVOICE TOTAL:	9.58
12665-13	01/25/13	01	CLEANING SUPPLIES	01-17-00-54-0000		00000000	02/11/13	43.81
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	43.81
12868-13	01/28/13	01	B BOX SHUTOFFS/ GLOVES	60-19-52-54-0900		00000000	02/11/13	6.98
				UNIFORM EXP/PROTECTIVE CLO				
							INVOICE TOTAL:	6.98
13120-13	01/31/13	01	WASHERS	01-07-00-54-0000		00000000	02/11/13	31.90
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	31.90
							VENDOR TOTAL:	418.13
56832	METROPOLITAN ALLIANCE							
020813	02/08/13	01	2/8/13 P/R EE W/H	01-00-00-27-0127		00000000	02/11/13	480.50
				F.O.P. DUES				
							INVOICE TOTAL:	480.50
							VENDOR TOTAL:	480.50
57325	MILNE SUPPLY CO							
W205864	01/03/13	01	CREDIT FOR RET'D MDSE	01-11-07-54-0000		00000000	02/11/13	-82.00
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	-82.00

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

57325	MILNE SUPPLY CO							
W205865	01/03/13	01	PLUMBING SUPPLIES	01-11-07-54-0000		00000000	02/11/13	99.50
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		99.50
W206619	01/02/13	01	PLUMBING SUPPLIES	01-11-07-54-0000		00000000	02/11/13	166.20
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		166.20
						VENDOR TOTAL:		183.70
57822	MONARCH AUTO SUPPLY INC							
6981-192570	01/25/13	01	HOSE/ HOSE ENDS	52-17-00-55-0300		00000000	02/11/13	102.50
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		102.50
6981-192680	01/08/13	01	MEGA FLEX/ HOSE ENDS	52-17-00-55-0300		00000000	02/11/13	173.46
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		173.46
6981-193441	02/02/13	01	HOSE/ HOSE ENDS	52-17-00-55-0300		00000000	02/11/13	110.73
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		110.73
						VENDOR TOTAL:		386.69
58103	LESLIE V MOORE JR							
021213	02/04/13	01	2/12/13 NOTE TAKING SVCS	01-01-02-50-0200		00000000	02/11/13	75.00
				TEMPORARY/PART-TIME SALARI				
						INVOICE TOTAL:		75.00
						VENDOR TOTAL:		75.00
59698	NAHRO - NATL ASSOC OF HOUSING							
1006272229	01/16/13	01	MEMBERSHIP RENEWAL	11-18-00-52-0200		00000000	02/11/13	341.25
				DUES/SUBSCRIPTIONS				
						INVOICE TOTAL:		341.25

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

59698	NAHRO - NATL ASSOC OF HOUSING							
A MILES	01/16/13	01	A MILES MEMBERSHIP	11-18-00-52-0200		00000000	02/11/13	25.00
				DUES/SUBSCRIPTIONS				
							INVOICE TOTAL:	25.00
							VENDOR TOTAL:	366.25
53420	NATIONWIDE TRUST COMPANY FSB							
020813	02/08/13	01	2/8/13 P/R EE W/H	01-00-00-27-2400		00000000	02/11/13	575.00
				05-POST EMPLOYMENT HEALTH				
							INVOICE TOTAL:	575.00
							VENDOR TOTAL:	575.00
60104	NEHER ELECTRIC SUPPLY INC							
325737-01	01/17/13	01	6-250W HPS BALLAST KITS	04-17-00-55-2500		00000000	02/11/13	368.28
				STREET LIGHT MAINT SUPPLIE				
							INVOICE TOTAL:	368.28
							VENDOR TOTAL:	368.28
60740	NIKE USA INC							
947328555	01/15/13	01	PRO SHOP GOODS @ R/C	54-11-59-54-0600		00000000	02/11/13	814.11
				ACCESSORIES PURCHASE				
							INVOICE TOTAL:	814.11
947355414	01/17/13	01	PRO SHOP GOODS @ R/C	54-11-59-54-0600		00000000	02/11/13	186.77
				ACCESSORIES PURCHASE				
							INVOICE TOTAL:	186.77
947400215	01/18/13	01	PRO SHOP GOODS @ R/C	54-11-59-54-0600		00000000	02/11/13	104.48
				ACCESSORIES PURCHASE				
							INVOICE TOTAL:	104.48
947533537	01/25/13	01	PRO SHOP GOODS @ R/C	54-11-59-54-0600		00000000	02/11/13	35.89
				ACCESSORIES PURCHASE				
							INVOICE TOTAL:	35.89
							VENDOR TOTAL:	1,141.25

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
61200	NOVARTIS VACCINES AND							
91526183	12/18/12	01	MENVEO VACCINES	01-09-00-54-2600 PHARMACY		00028318	02/11/13	2,867.65
								INVOICE TOTAL: 2,867.65
								VENDOR TOTAL: 2,867.65
63346	OFFICEMAX INCORPORATED							
463676	01/25/13	01	CLOROX WIPES	03-15-00-54-2700 LIBRARY OPERATING SUPPLIES		00000000	02/11/13	17.40
								INVOICE TOTAL: 17.40
								VENDOR TOTAL: 17.40
63392	OKLAHOMA DEPT HUMAN SVCS-							
020813	02/08/13	01	2/8/13 P/R EE W/H	01-00-00-27-0132 MISCELLANEOUS DEDUCTION #1		00000000	02/11/13	170.77
		02	2/8/13 P/R EE W/H FEE	01-00-00-45-0200 ACCOUNTING SERVICES		00000000		-2.31
								INVOICE TOTAL: 168.46
								VENDOR TOTAL: 168.46
66130	JENNIFER OOSTERBAAN							
01 2013-MILEAGE	01/31/13	01	JAN/13 MILEAGE	03-15-00-52-0000 OTHER TRAVEL EXPENSES		00000000	02/11/13	73.45
								INVOICE TOTAL: 73.45
								VENDOR TOTAL: 73.45
69253	PARK FOREST CURRENCY EXCHANGE							
1FDUF5GT6CEC98621	02/01/13	01	VEHICLE M PLATE	52-07-00-56-0200 VEHICLE		00000000	02/11/13	10.00
		02	TITLE TRANSFER '12 FORD F550	52-07-00-56-0200 VEHICLE		00000000		95.00

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

69253	PARK FOREST CURRENCY EXCHANGE							
1FDUF5GT6CEC98621	02/01/13	03	CURRENCY EXCHANGE FEE	52-07-00-56-0200		00000000	02/11/13	35.00
				VEHICLE				
							INVOICE TOTAL:	140.00
							VENDOR TOTAL:	140.00
28372	PARK FOREST FIREFIGHTERS							
020813	02/08/13	01	2/8/13 P/R EE W/H	01-00-00-27-0900		00000000	02/11/13	7,574.64
				FIREMENS PENSION DEDUCTION				
							INVOICE TOTAL:	7,574.64
							VENDOR TOTAL:	7,574.64
28369	PARK FOREST POLICE							
020813	02/08/13	01	2/8/13 P/R EE W/H	01-00-00-27-0800		00000000	02/11/13	11,731.34
				POLICE PENSION DEDUCTIONS				
							INVOICE TOTAL:	11,731.34
							VENDOR TOTAL:	11,731.34
70267	VILLAGE OF PARK FOREST							
020513	02/05/13	01	CONDIMENTS/ CARD	01-09-00-54-0000		00000000	02/11/13	14.92
				OTHER OPERATING SUPPLIES				
		02	MARKERS/ KEYS	01-17-00-54-0000		00000000		4.31
				OTHER OPERATING SUPPLIES				
		03	SSWWA LUNCH MTG	60-19-00-52-0200		00000000		20.00
				DUES/SUBSCRIPTIONS				
		04	RING POPS/ SPLENDIA	01-09-00-54-0400		00000000		7.77
				MEETING EXPENSE				
		05	TRUSTEE B-DAY CAKE	01-01-00-54-0400		00000000		14.98
				MEETING EXPENSE				
		06	FOOD ITEMS/ NAPKINS	01-09-00-54-0400		00000000		14.80
				MEETING EXPENSE				
							INVOICE TOTAL:	76.78
							VENDOR TOTAL:	76.78

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

70754	ROBERT PILLMAN							
020213-CLASS	02/05/13	01	TACTICAL WOUNDS CLASS	01-08-00-52-0300		00000000	02/11/13	85.00
				TRAINING EXPENSE				
							INVOICE TOTAL:	85.00
							VENDOR TOTAL:	85.00
71111	PLUS ONE AV							
02 2013-RENTAL	02/03/13	01	5 LAVALIER RENTALS	01-00-00-45-0700		00000000	02/11/13	262.50
				FREEDOM HALL RENTAL				
							INVOICE TOTAL:	262.50
							VENDOR TOTAL:	262.50
72018	PROVIDENT LIFE AND							
E0024182/01 2013	01/21/13	01	JAN/13 EE W/H	01-00-00-27-2350		00000000	02/11/13	907.32
				UNUM INSURANCE DEDUCTIONS				
							INVOICE TOTAL:	907.32
							VENDOR TOTAL:	907.32
72099	PUBLIC SAFETY DIRECT INC							
23643	01/21/13	01	RADIO HOLDERS	01-07-00-54-0000		00000000	02/11/13	1,015.57
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	1,015.57
							VENDOR TOTAL:	1,015.57
72925	QUILL CORPORATION							
8893370	01/24/13	01	SCISSORS	03-15-00-54-2700		00000000	02/11/13	5.84
				LIBRARY OPERATING SUPPLIES				
							INVOICE TOTAL:	5.84
8966929	01/28/13	01	TRASH BAGS	03-15-00-54-2700		00000000	02/11/13	33.98
				LIBRARY OPERATING SUPPLIES				
							INVOICE TOTAL:	33.98

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72925	QUILL CORPORATION							
9037426	01/30/13	01	PORCELAIN MARKERBOARD	03-15-00-56-0100		00000000	02/11/13	160.19
				OFFICE EQUIPMENT/FURNISHIN				
						INVOICE TOTAL:		160.19
9048710	01/30/13	01	EXPANDING CRATE ON WHEELS	03-15-00-54-2700		00000000	02/11/13	27.99
				LIBRARY OPERATING SUPPLIES				
						INVOICE TOTAL:		27.99
						VENDOR TOTAL:		228.00
73659	RECORDED BOOKS LLC							
74666039	01/24/13	01	4-ADULT SVCS BOOKS ON CD	03-15-00-56-3000		00000000	02/11/13	396.00
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		396.00
						VENDOR TOTAL:		396.00
74390	REIMER & KARLSON LLC							
2222/16513	01/22/13	01	LEGAL SVCS-POLICE PENSN	21-01-00-53-0100		00000000	02/11/13	750.00
				LEGAL SERVICES				
						INVOICE TOTAL:		750.00
						VENDOR TOTAL:		750.00
75115	SHERRIE ROBERTSON							
01 2013-MILEAGE	02/04/13	01	JAN/13 MILEAGE	01-09-00-52-0100		00000000	02/11/13	99.44
				CAR/MILEAGE ALLOWANCE				
						INVOICE TOTAL:		99.44
						VENDOR TOTAL:		99.44
75226	MILLIE ROBLES							
020113-JOANN'S	02/01/13	01	CRAFT SUPPLIES	03-15-00-59-1200		00000000	02/11/13	38.04
				OTHER SPECIAL EVENTS EXPEN				
						INVOICE TOTAL:		38.04

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75226	MILLIE ROBLES							
020413-\$ TREE	02/04/13	01	CRAFT SUPPLIES	03-15-00-59-1200		00000000	02/11/13	13.08
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	13.08
							VENDOR TOTAL:	51.12
75350	KIMBERLY RODRIGUEZ							
01 2013-MILEAGE	01/31/13	01	JAN/13 MILEAGE	01-09-00-52-0100		00000000	02/11/13	201.54
				CAR/MILEAGE ALLOWANCE				
							INVOICE TOTAL:	201.54
							VENDOR TOTAL:	201.54
76440	BRIAN RZYSKI							
020213-BACHRACH	02/02/13	01	UNIFORM SUPPLIES	01-07-00-54-0900		00000000	02/11/13	21.39
				UNIFORM EXP/PROTECTIVE CLO				
							INVOICE TOTAL:	21.39
020213-DSW	02/02/13	01	UNIFORM SUPPLIES	01-07-00-54-0900		00000000	02/11/13	74.85
				UNIFORM EXP/PROTECTIVE CLO				
							INVOICE TOTAL:	74.85
							VENDOR TOTAL:	96.24
80958	S & S CONSTRUCTION SOLUTIONS							
020413/1	02/04/13	01	WTR LINE REPAIRS-B6B	80-00-00-55-0400		00000000	02/11/13	974.00
				CONTRACTUAL BLDG/FACIL MAI				
							INVOICE TOTAL:	974.00
020413/2	02/04/13	01	CANOPY LIGHT REPAIRS	80-00-00-55-0450		00000000	02/11/13	625.00
				COMMON AREA MAINTENANCE				
							INVOICE TOTAL:	625.00
020513	02/05/13	01	WTR SUPPLY LINE REPAIRS	80-00-00-55-0400		00000000	02/11/13	575.00
				CONTRACTUAL BLDG/FACIL MAI				
							INVOICE TOTAL:	575.00
							VENDOR TOTAL:	2,174.00

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76848	CHARLES SABEY							
01	2013-MILEAGE	02/05/13	01 JAN/13 MILEAGE	01-11-00-52-0000		00000000	02/11/13	63.62
				OTHER TRAVEL EXPENSES				
						INVOICE TOTAL:		63.62
012313	MOVE YA! USA	01/23/13	01 TRAINING VIDEOS/ SUPPLIES	01-11-25-54-0000		00000000	02/11/13	191.50
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		191.50
						VENDOR TOTAL:		255.12
76973	GE MONEY BANK/ DBA SAMS CLUB							
3600	-13	02/01/13	01 VENDING SUPPLIES	54-11-59-54-0500		00000000	02/11/13	294.23
				BEVERAGE PURCHASE				
						INVOICE TOTAL:		294.23
7775	-13	02/01/13	01 PF PRIDE CONCESSIONS	01-11-25-54-0000		00000000	02/11/13	158.18
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		158.18
						VENDOR TOTAL:		452.41
77054	SANTANNA ENERGY SERVICES							
INV002068821		02/01/13	01 62718510001/ 233 HICKORY ST	60-19-51-61-0600		00000000	02/11/13	94.63
				PUBLIC UTILITY SERVICES				
						INVOICE TOTAL:		94.63
INV002070715		02/01/13	01 05278510002/ 40 CENTRE ST	80-00-00-61-0600		00000000	02/11/13	0.25
				PUBLIC UTILITY SERVICE				
						INVOICE TOTAL:		0.25
INV002070716		02/01/13	01 24258510007/ 2350 WESTERN	60-19-51-61-0600		00000000	02/11/13	46.51
				PUBLIC UTILITY SERVICES				
						INVOICE TOTAL:		46.51
INV002070717		02/01/13	01 25378510009/ 202 FOREST	80-00-00-61-0600		00000000	02/11/13	133.25
				PUBLIC UTILITY SERVICE				
						INVOICE TOTAL:		133.25

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77054	SANTANNA ENERGY SERVICES								
INV002070718	02/01/13	01	45268510000/ 30 N ORCHARD	53-11-33-61-0600		00000000	02/11/13	66.57	
		02	45268510000/ 30 N ORCHARD	01-11-22-61-0600		00000000		33.28	
		03	45268510000/ 30 N ORCHARD	01-11-07-61-0600		00000000		33.28	
				PUBLIC UTILITY SERVICES				INVOICE TOTAL:	133.13
INV002070723	02/01/13	01	66606310002/ WS ORCHARD	60-19-51-61-0600		00000000	02/11/13	14.00	
				PUBLIC UTILITY SERVICES				INVOICE TOTAL:	14.00
INV002070724	02/01/13	01	84568510006/ 410 LAKEWOOD	01-11-04-61-0600		00000000	02/11/13	923.66	
				PUBLIC UTILITY SERVICES				INVOICE TOTAL:	923.66
INV002070725	02/01/13	01	96568510000/ NS SAUK	54-11-59-61-0600		00000000	02/11/13	292.03	
				PUBLIC UTILITY SERVICES				INVOICE TOTAL:	292.03
INV002074743	02/01/13	01	80305410005/ 30 N ORCHARD	53-11-33-61-0600		00000000	02/11/13	0.25	
				PUBLIC UTILITY SERVICES				INVOICE TOTAL:	0.25
							VENDOR TOTAL:	1,637.71	
77130	SAUK TRAIL TAXI								
01 2013	02/01/13	01	JAN/13 SENIOR TAXI SVCS	01-17-00-53-2100		00000000	02/11/13	1,635.25	
				CONTRACTUAL TAXI SERVICE				INVOICE TOTAL:	1,635.25
							VENDOR TOTAL:	1,635.25	
77311	ELIZABETH SCHELL								
2012DCFC-020413	02/04/13	01	2012 DEPENDENT CARE FLEX	01-00-00-27-2150		00000000	02/11/13	315.18	
				FLEX COMP - DEPENDENT CARE				INVOICE TOTAL:	315.18

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77311	ELIZABETH SCHELL							
2013MFC-020513	02/05/13	01	2013 MEDICAL FLEX COMP W/H	01-00-00-27-2100		00000000	02/11/13	229.79
				FLEX COMP - HEALTH CARE				
								INVOICE TOTAL: 229.79
								VENDOR TOTAL: 544.97
77541	SCHWAAB INC							
C68708	12/19/12	01	PRE-INKED STAMP	01-01-00-54-0000		00000000	02/11/13	154.96
				OTHER OPERATING SUPPLIES				
								INVOICE TOTAL: 154.96
								VENDOR TOTAL: 154.96
78345	SHEAR FORCE EXCAVATING INC							
13/09	01/05/13	01	DEMO/ASBESTOS ABATEMNT	16-00-00-56-4100		00028271	02/11/13	60,000.00
				DEMOLITION: IKE				
								INVOICE TOTAL: 60,000.00
								VENDOR TOTAL: 60,000.00
80138	SMITHEREEN PEST							
748716	02/01/13	01	FEB/13 SVCS @ R/C	54-11-59-53-0000		00000000	02/11/13	272.00
				OTHER PROFESSIONAL SERVICE				
								INVOICE TOTAL: 272.00
								VENDOR TOTAL: 272.00
68782	SOUTH SUBURBAN PADS							
OCT-DEC/12	01/30/13	01	OCT-DEC/12 CONTRIBUTION	60-00-00-21-0100		00000000	02/11/13	1,132.00
				ACCOUNTS PAYABLE - PADS				
								INVOICE TOTAL: 1,132.00
								VENDOR TOTAL: 1,132.00
80439	SOUTHERN WINE & SPIRITS							

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80439	SOUTHERN WINE & SPIRITS							
9052478	01/31/13	01	VENDING BEVERAGES @ R/C	54-11-59-54-0500		00000000	02/11/13	307.97
				BEVERAGE PURCHASE				
							INVOICE TOTAL:	307.97
							VENDOR TOTAL:	307.97
80514	KNR ASSOCIATES INC							
13296	11/30/12	01	NOV/12 CATERING FEES	80-00-00-54-0000		00000000	02/11/13	-83.78
				OTHER OPERATING SUPPLIES				
		02	NOV/12 HALL ATTENDANT	80-00-00-54-0000		00000000		180.00
				OTHER OPERATING SUPPLIES				
		03	NOV/12 ADMIN SVCS	80-00-00-54-0000		00000000		390.00
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	486.22
13362	01/23/13	01	CATERING: TRUSTEE CANDIDATES	01-01-00-54-0400		00000000	02/11/13	62.70
				MEETING EXPENSE				
							INVOICE TOTAL:	62.70
13377	12/31/12	01	DEC/12 CATERING FEES	80-00-00-54-0000		00000000	02/11/13	-40.32
				OTHER OPERATING SUPPLIES				
		02	DEC/12 HALL ATTENDANT	80-00-00-54-0000		00000000		140.00
				OTHER OPERATING SUPPLIES				
		03	DEC/12 ADMIN SVCS	80-00-00-54-0000		00000000		426.60
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	526.28
13397	01/31/13	01	CATERING: FIRE LT TESTING	01-01-00-59-1200		00000000	02/11/13	118.75
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	118.75
							VENDOR TOTAL:	1,193.95
80504	SOUTH TOWN REFRIGERATION CORP							
137184	01/23/13	01	FURNACE REPAIRS	03-15-00-55-0200		00000000	02/11/13	278.50
				EQUIP MAINT & REPAIR-OTHER				
							INVOICE TOTAL:	278.50
							VENDOR TOTAL:	278.50

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

28629	BRENDA SPARKS							
01	2013-MILEAGE	01/31/13	01 JAN/13 MILEAGE	01-09-00-52-0100		00000000	02/11/13	36.16
				CAR/MILEAGE ALLOWANCE				
							INVOICE TOTAL:	36.16
							VENDOR TOTAL:	36.16
81083	STAR/AJ DISPOSAL SERVICE INC							
4247850	01/01/13	01	DEC/12 GARBAGE SVCS	56-17-53-53-0000		00028153	02/11/13	87,800.40
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	87,800.40
4274587	02/01/13	01	JAN/13 GARBAGE SVCS	56-17-53-53-0000		00028153	02/11/13	90,185.24
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	90,185.24
							VENDOR TOTAL:	177,985.64
81214	STEGER HARDWARE INC							
A64912	01/15/13	01	BELTS/ FILTERS	01-11-07-54-0000		00000000	02/11/13	32.37
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	32.37
A65210	01/18/13	01	GLUE/ PAINT/ TWINE	01-11-22-54-0000		00000000	02/11/13	9.59
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	9.59
A66612	01/29/13	01	COUPLERS/ TIE PLATE	01-11-07-54-0000		00000000	02/11/13	16.96
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	16.96
A66832	01/31/13	01	5/8" METAL DRAWER LOCK	01-11-07-54-0000		00000000	02/11/13	5.83
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	5.83
							VENDOR TOTAL:	64.75

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81317	CAROL STERRETT							
2013MFC-020613	02/06/13	01	2013 MEDICAL FLEX COMP W/H	01-00-00-27-2100		00000000	02/11/13	64.30
				FLEX COMP - HEALTH CARE				
							INVOICE TOTAL:	64.30
							VENDOR TOTAL:	64.30
81647	FAITH STINE							
013013-Y COURT	01/30/13	01	COURT REPORTING SVCS	01-01-03-53-0000		00000000	02/11/13	181.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	181.00
							VENDOR TOTAL:	181.00
81815	DEVIN STRAHLA							
012313-LASERMAX.COM	01/23/13	01	GLOCK LASERMAX PARTS	01-07-00-54-0000		00000000	02/11/13	46.77
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	46.77
							VENDOR TOTAL:	46.77
82080	LUKADIA INC							
12205	09/11/12	01	9/11/12 LANDSCAPING - AC	53-11-33-55-0500		00027971	02/11/13	370.00
				CONTRACTUAL GROUNDS MAINT				
							INVOICE TOTAL:	370.00
12282	10/01/12	01	9/5/12 WEEDING SVCS	80-00-00-55-0500		00027971	02/11/13	1,020.00
				CONTRACTUAL GROUNDS MAINT				
		02	9/6/12 WEEDING SVCS	01-11-22-54-0000		00027971		765.00
				OTHER OPERATING SUPPLIES				
		03	9/7/12 WEEDING SVCS	01-11-07-55-0400		00027971		120.00
				CONTRACTUAL BLDG/FACIL MAI				
		04	9/11/12 MOWING-NORWOOD	80-00-00-55-0500		00027971		240.00
				CONTRACTUAL GROUNDS MAINT				
		05	9/25/12 MOWING-NORWOOD	80-00-00-55-0500		00027971		240.00
				CONTRACTUAL GROUNDS MAINT				
							INVOICE TOTAL:	2,385.00

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82080	LUKADIA INC							
12345	11/01/12	01	10/9/12 MOWING @ NORWOOD	80-00-00-55-0500		00027971	02/11/13	240.00
				CONTRACTUAL GROUNDS MAINT				
		02	10/23/12 MOWING @ NORWOOD	80-00-00-55-0500		00027971		240.00
				CONTRACTUAL GROUNDS MAINT				
						INVOICE TOTAL:		480.00
						VENDOR TOTAL:		3,235.00
82129	MARTIN SUCHOR							
020413	02/04/13	01	CABLE RECORDING: 2/4/13	01-01-00-53-0000		00000000	02/11/13	95.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		95.00
						VENDOR TOTAL:		95.00
82200	FEMI SULYMAN							
01 2013	02/01/13	01	JAN/13 INSPECTIONS	01-09-00-53-0000		00000000	02/11/13	2,385.00
				OTHER PROFESSIONAL SERVICE				
		02	JAN/13 PLAN REVIEWS	01-09-00-53-0000		00000000		75.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		2,460.00
						VENDOR TOTAL:		2,460.00
82226	SUN RAY HEATING INC							
3557	01/30/13	01	HVAC ADJUSTMENTS	47-07-00-54-0000		00000000	02/11/13	65.00
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		65.00
						VENDOR TOTAL:		65.00
82230	SUNSET SEWER & WATER INC							
2013-049	02/02/13	01	WTRMN BRK-208 WASHINGTON	60-19-52-55-2100		00000000	02/11/13	1,931.25
				MAIN MAINTENANCE-CONTRACTU				
						INVOICE TOTAL:		1,931.25
						VENDOR TOTAL:		1,931.25

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

83089	TALL GRASS ARTS ASSOCIATION							
2013-BEAUX ARTS AD	02/04/13	01	2013 BEAUX ARTS BALL AD	01-01-00-59-0900		00000000	02/11/13	1,000.00
				ADVERTISING				
							INVOICE TOTAL:	1,000.00
							VENDOR TOTAL:	1,000.00
83755	TERRA ENGINEERING LTD							
8073	01/09/13	01	SUSTAINABILITY COORDINATOR	01-01-00-53-0000		00028278	02/11/13	4,331.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	4,331.00
							VENDOR TOTAL:	4,331.00
84384	THORN CREEK BASIN							
01 2013	02/05/13	01	JAN/13 RESIDENTIAL	60-00-00-21-0067		00000000	02/11/13	55,000.53
				DUE TO THORN CREEK SAN BAS				
		02	JAN/13 COMMERCIAL	60-00-00-21-0067		00000000		21,120.35
				DUE TO THORN CREEK SAN BAS				
							INVOICE TOTAL:	76,120.88
							VENDOR TOTAL:	76,120.88
84527	TIFCO INDUSTRIES INC							
70828564	01/17/13	01	DRILL BITS	52-11-00-54-0000		00000000	02/11/13	38.79
				OTHER OPERATING SUPPLIES				
		02	DRILL BITS	01-11-07-54-0000		00000000		38.79
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	77.58
							VENDOR TOTAL:	77.58
86315	UNITED PARCEL SERVICE							
00060011X043	01/26/13	01	SHIPPING SVCS - S/C	01-01-00-59-0100		00000000	02/11/13	22.00
				POSTAGE				

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86315	UNITED PARCEL SERVICE							
00060011X043	01/26/13	02	SHIPPING SVCS - POLICE	01-07-00-59-0100		00000000	02/11/13	9.14
			POSTAGE					
		03	SHIPPING SVCS - DPW	01-01-00-59-0100		00000000		15.95
			POSTAGE					
						INVOICE TOTAL:		47.09
						VENDOR TOTAL:		47.09
89737	DAVID VAVREK							
01 2013-MILEAGE	02/01/13	01	JAN/13 MILEAGE	60-19-00-52-0100		00000000	02/11/13	66.67
				CAR/MILEAGE ALLOWANCE				
						INVOICE TOTAL:		66.67
01 2013-TOLL	02/01/13	01	JAN/13 TOLL EXP	60-19-00-52-0100		00000000	02/11/13	0.55
				CAR/MILEAGE ALLOWANCE				
						INVOICE TOTAL:		0.55
						VENDOR TOTAL:		67.22
90266	VIKING CHEMICAL CO INC							
239440	01/28/13	01	SALT/ HYDRO ACID	60-00-00-14-0000		00028015	02/11/13	2,637.34
				INVENTORIES				
						INVOICE TOTAL:		2,637.34
						VENDOR TOTAL:		2,637.34
72020	W S PROVOST PHYSICAL THERAPY							
4/01 2013	02/06/13	01	JAN/13 THERAPY VISITS	01-09-00-53-0900		00026725	02/11/13	2,160.00
				PHYSICAL THERAPY SERVICES-				
						INVOICE TOTAL:		2,160.00
						VENDOR TOTAL:		2,160.00
92107	WOS INC							
273159-1	01/29/13	01	DESK PLANNER	01-01-00-54-0000		00000000	02/11/13	14.90
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		14.90

INVOICES DUE ON/BEFORE 02/11/2013

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

92107	WOS INC							
273198-0	01/28/13	01	OFFICE SUPPLIES	01-01-00-54-0000		00000000	02/11/13	1,057.71
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	1,057.71
273228-0	01/29/13	01	OFFICE SUPPLIES	01-07-00-54-0000		00000000	02/11/13	122.66
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	122.66
273237-0	01/29/13	01	FOLDING TRUCK	01-01-00-54-0000		00000000	02/11/13	206.73
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	206.73
273300-0	01/31/13	01	CALENDAR/ FRAMES/ RCPT BKS	01-01-00-54-0000		00000000	02/11/13	66.07
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	66.07
							VENDOR TOTAL:	1,468.07
93435	MICHAEL WHEELER							
2 CERTS	01/31/13	01	FIICC CERT REIMB	01-08-00-52-0300		00000000	02/11/13	70.00
				TRAINING EXPENSE				
							INVOICE TOTAL:	70.00
							VENDOR TOTAL:	70.00
94589	WILSON SPORTING GOODS							
4512824783	01/22/13	01	PRO SHOP GOODS @ R/C	54-11-59-54-0600		00000000	02/11/13	429.71
				ACCESSORIES PURCHASE				
		02	EARLY PAY DISCOUNT	54-11-59-54-0600		00000000		-16.80
				ACCESSORIES PURCHASE				
							INVOICE TOTAL:	412.91
4512848600	01/25/13	01	PRO SHOP GOODS @ R/C	54-11-59-54-0600		00000000	02/11/13	1,044.00
				ACCESSORIES PURCHASE				

INVOICES DUE ON/BEFORE 02/11/2013

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

94589	WILSON SPORTING GOODS							
4512848600	01/25/13	02	EARLY PAY DISCOUNT	54-11-59-54-0600		00000000	02/11/13	-41.76
				ACCESSORIES PURCHASE				
							INVOICE TOTAL:	1,002.24
4512861734	01/27/13	01	PRO SHOP GOODS @ R/C	54-11-59-54-0600		00000000	02/11/13	78.58
		02	EARLY PAY DISCOUNT	54-11-59-54-0600		00000000		-2.80
				ACCESSORIES PURCHASE				
							INVOICE TOTAL:	75.78
							VENDOR TOTAL:	1,490.93
94631	CRESTWOOD PROFSSNL BASEBLL LLC							
072313-DEP	01/31/13	01	7/23/13 FIELD TRIP DEP	01-11-25-53-0000		00000000	02/11/13	600.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	600.00
							VENDOR TOTAL:	600.00
95495	WPS - MEDICARE PART B							
124934	01/28/13	01	OVERPMT REF: M OLUJIC	01-00-00-45-5000		00000000	02/11/13	359.50
				HOSPITAL TRANSPORT CHARGE				
							INVOICE TOTAL:	359.50
							VENDOR TOTAL:	359.50
98786	BRUCE ZIEGLE							
011413-POWER WORKS	01/14/13	01	THERMAL IMAGER BATTERY	01-08-00-54-0000		00000000	02/11/13	79.49
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	79.49
							VENDOR TOTAL:	79.49
99406	SANDRA ZOELLNER							
012313-WEN	01/23/13	01	1/23/13 WEN MTG MILEAGE	01-19-00-52-0100		00000000	02/11/13	17.85
				CAR/MILEAGE ALLOWANCE				
							INVOICE TOTAL:	17.85

INVOICES DUE ON/BEFORE 02/11/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
99406	SANDRA ZOELLNER							
012413-IDC	01/24/13	01	1/24/13 IDC MTG MILEAGE	01-19-00-52-0100		00000000	02/11/13	35.82
				CAR/MILEAGE ALLOWANCE				
		02	1/24/13 IDC MTG TOLLS	01-19-00-52-0100		00000000		5.70
				CAR/MILEAGE ALLOWANCE				
						INVOICE TOTAL:		41.52
						VENDOR TOTAL:		59.37
						TOTAL ALL INVOICES:		725,244.11