

INVOICES DUE ON/BEFORE 02/18/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
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01176	ADVOCATE OCCUPATIONAL HEALTH							
473467	02/01/13	01	ANNUAL EXAM-MURDOCH	01-01-00-53-1500		00027356	02/18/13	424.00
				PHYSICAL EXAMINATIONS				
						INVOICE TOTAL:		424.00
						VENDOR TOTAL:		424.00
02455	AIR ONE EQUIPMENT INC							
85531	01/31/13	01	MSA CONTROL MODULE	52-08-00-55-0300		00000000	02/18/13	303.00
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		303.00
						VENDOR TOTAL:		303.00
03523	ALPHA BUILDING MAINTENANCE							
13650 VPF	02/01/13	01	FEB/13 JANITORIAL @ LIBRARY	03-15-00-55-0400		00000000	02/18/13	1,923.00
				CONTRACTUAL BLDG/FACIL MAI				
						INVOICE TOTAL:		1,923.00
						VENDOR TOTAL:		1,923.00
04120	ANDERSON PEST SOLUTIONS							
2362015/R	12/01/12	01	DEC/12 SVCS @ POLICE	01-11-07-55-0400		00000000	02/18/13	85.84
				CONTRACTUAL BLDG/FACIL MAI				
						INVOICE TOTAL:		85.84
2362245/R	12/01/12	01	DEC/12 SVCS @ FIRE STN	01-11-07-55-0400		00000000	02/18/13	74.88
				CONTRACTUAL BLDG/FACIL MAI				
						INVOICE TOTAL:		74.88
2419070	02/01/13	01	FEB/13 SVCS @ POLICE STN	01-11-07-55-0400		00000000	02/18/13	85.84
				CONTRACTUAL BLDG/FACIL MAI				
						INVOICE TOTAL:		85.84
						VENDOR TOTAL:		246.56
05272	ARTSPOWER INC							

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05272	ARTSPower INC							
4363-BAL	02/11/13	01	2/15/13 PERFORMANCE BAL	01-11-04-53-1800		00028086	02/18/13	2,300.00
				F.H. SERIES CONTRACTUAL SE				
								INVOICE TOTAL: 2,300.00
								VENDOR TOTAL: 2,300.00
03783	AT & T SUBPOENA CENTER							
151103	01/25/13	01	SUBPOENAS PROCESSING FEES	01-07-00-61-0000		00000000	02/18/13	40.00
				TELEPHONE				
								INVOICE TOTAL: 40.00
								VENDOR TOTAL: 40.00
09688	AUDIOGO							
476428	01/28/13	01	1-ADULT SVCS BOOK ON CD	03-15-00-56-3000		00000000	02/18/13	37.14
				LIBRARY BOOKS (ADULT)				
								INVOICE TOTAL: 37.14
								VENDOR TOTAL: 37.14
06147	THE AV CAFE INC							
40682	01/30/13	01	5 - VIDEO GAMES	03-15-00-56-3500		00000000	02/18/13	264.95
				LIBRARY A/V MATERIALS				
								INVOICE TOTAL: 264.95
								VENDOR TOTAL: 264.95
07876	BAKER & TAYLOR CO							
2027751017	01/02/13	01	7-ADULT SVCS BOOKS	03-15-00-56-3000		00000000	02/18/13	97.53
				LIBRARY BOOKS (ADULT)				
								INVOICE TOTAL: 97.53
2027751018	01/02/13	01	2-ADULT SVCS BOOKS	03-15-00-56-3000		00000000	02/18/13	29.26
				LIBRARY BOOKS (ADULT)				
								INVOICE TOTAL: 29.26

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07876	BAKER & TAYLOR CO							
2027751019	01/02/13	01	2-ADULT SVCS BOOKS	03-15-00-56-3000		00000000	02/18/13	31.22
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	31.22
2027751020	01/02/13	01	2-ADULT SVCS BOOKS	03-15-00-56-3000		00000000	02/18/13	31.22
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	31.22
2027751021	01/02/13	01	1-ADULT SVCS BOOK	03-15-00-56-3000		00000000	02/18/13	15.87
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	15.87
2027751022	01/02/13	01	2-ADULT SVCS BOOKS	03-15-00-56-3000		00000000	02/18/13	29.03
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	29.03
2027751073	01/02/13	01	2-ADULT SVCS BOOKS	03-15-00-56-3000		00000000	02/18/13	20.42
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	20.42
2027751074	01/02/13	01	2-ADULT SVCS BOOKS	03-15-00-56-3000		00000000	02/18/13	30.07
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	30.07
2027751614	01/02/13	01	2-ADULT SVCS BOOKS	03-15-00-56-3000		00000000	02/18/13	29.50
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	29.50
2027765986	01/07/13	01	1-YOUTH SVCS BOOK	03-15-00-56-3300		00000000	02/18/13	7.83
				LIBRARY CHILDRENS BOOKS				
							INVOICE TOTAL:	7.83
2027767939	01/07/13	01	6-ADULT SVCS BOOKS	03-15-00-56-3000		00000000	02/18/13	82.22
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	82.22

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
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07876	BAKER & TAYLOR CO							
2027767940	01/07/13	01	1-ADULT SVCS BOOK	03-15-00-56-3000		00000000	02/18/13	15.06
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	15.06
2027767941	01/07/13	01	2-ADULT SVCS BOOKS	03-15-00-56-3000		00000000	02/18/13	24.94
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	24.94
2027767942	01/07/13	01	1-ADULT SVCS BOOK	03-15-00-56-3000		00000000	02/18/13	15.33
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	15.33
2027767943	01/07/13	01	1-ADULT SVCS BOOK	03-15-00-56-3000		00000000	02/18/13	21.95
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	21.95
2027767944	01/07/13	01	1-ADULT SVCS BOOK	03-15-00-56-3000		00000000	02/18/13	40.15
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	40.15
2027767945	01/07/13	01	5-ADULT SVCS BOOKS	03-15-00-56-3000		00000000	02/18/13	70.67
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	70.67
2027767946	01/07/13	01	3-ADULT SVCS BOOKS	03-15-00-56-3000		00000000	02/18/13	53.24
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	53.24
2027767947	01/07/13	01	2-ADULT SVCS BOOKS	03-15-00-56-3000		00000000	02/18/13	43.54
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	43.54
2027767948	01/07/13	01	3-ADULT SVCS BOOKS	03-15-00-56-3000		00000000	02/18/13	27.36
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	27.36

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
07876	BAKER & TAYLOR CO							
2027772145	01/07/13	01	4-ADULT SVCS BOOKS	03-15-00-56-3000		00000000	02/18/13	61.26
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		61.26
2027772540	01/08/13	01	1-ADULT SVCS BOOK	03-15-00-56-3000		00000000	02/18/13	11.35
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		11.35
2027772541	01/08/13	01	1-ADULT SVCS BOOK	03-15-00-56-3000		00000000	02/18/13	23.82
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		23.82
2027786688	01/10/13	01	4-ADULT SVCS BOOKS	03-15-00-56-3000		00000000	02/18/13	63.56
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		63.56
2027791275	01/11/13	01	1-ADULT SVCS BOOK	03-15-00-56-3000		00000000	02/18/13	14.75
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		14.75
2027797600	01/14/13	01	1-ADULT SVCS BOOK	03-15-00-56-3000		00000000	02/18/13	29.80
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		29.80
2027797601	01/14/13	01	1-ADULT SVCS BOOK	03-15-00-56-3000		00000000	02/18/13	11.35
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		11.35
2027797602	01/14/13	01	1-ADULT SVCS BOOK	03-15-00-56-3000		00000000	02/18/13	10.24
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		10.24
2027797603	01/14/13	01	1-ADULT SVCS BOOK	03-15-00-56-3000		00000000	02/18/13	9.65
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		9.65

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
07876	BAKER & TAYLOR CO							
2027797604	01/14/13	01	1-ADULT SVCS BOOK	03-15-00-56-3000		00000000	02/18/13	9.05
			LIBRARY BOOKS (ADULT)					
						INVOICE TOTAL:		9.05
2027797605	01/14/13	01	2-ADULT SVCS BOOKS	03-15-00-56-3000		00000000	02/18/13	22.09
			LIBRARY BOOKS (ADULT)					
						INVOICE TOTAL:		22.09
2027797606	01/14/13	01	3-ADULT SVCS BOOKS	03-15-00-56-3000		00000000	02/18/13	43.69
			LIBRARY BOOKS (ADULT)					
						INVOICE TOTAL:		43.69
2027797607	01/14/13	01	4-ADULT SVCS BOOKS	03-15-00-56-3000		00000000	02/18/13	55.44
			LIBRARY BOOKS (ADULT)					
						INVOICE TOTAL:		55.44
2027797608	01/14/13	01	1-ADULT SVCS BOOK	03-15-00-56-3000		00000000	02/18/13	15.87
			LIBRARY BOOKS (ADULT)					
						INVOICE TOTAL:		15.87
2027797609	01/14/13	01	2-ADULT SVCS BOOKS	03-15-00-56-3000		00000000	02/18/13	33.81
			LIBRARY BOOKS (ADULT)					
						INVOICE TOTAL:		33.81
2027797610	01/14/13	01	4-ADULT SVCS BOOKS	03-15-00-56-3000		00000000	02/18/13	59.10
			LIBRARY BOOKS (ADULT)					
						INVOICE TOTAL:		59.10
2027797611	01/14/13	01	1-ADULT SVCS BOOK	03-15-00-56-3000		00000000	02/18/13	10.21
			LIBRARY BOOKS (ADULT)					
						INVOICE TOTAL:		10.21
2027797906	01/14/13	01	7-ADULT SVCS BOOKS	03-15-00-56-3000		00000000	02/18/13	85.35
			LIBRARY BOOKS (ADULT)					
						INVOICE TOTAL:		85.35

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07876	BAKER & TAYLOR CO							
2027797907	01/14/13	01	1-ADULT SVCS BOOK	03-15-00-56-3000		00000000	02/18/13	14.17
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	14.17
2027799139	01/15/13	01	1-YOUTH SVCS BOOK	03-15-00-56-3300		00000000	02/18/13	10.64
				LIBRARY CHILDRENS BOOKS				
							INVOICE TOTAL:	10.64
2027799140	01/15/13	01	1-YOUTH SVCS BOOK	03-15-00-56-3300		00000000	02/18/13	6.00
				LIBRARY CHILDRENS BOOKS				
							INVOICE TOTAL:	6.00
2027799141	01/15/13	01	1-YOUTH SVCS BOOK	03-15-00-56-3300		00000000	02/18/13	11.35
				LIBRARY CHILDRENS BOOKS				
							INVOICE TOTAL:	11.35
2027806273	01/16/13	01	1-ADULT SVCS BOOK	03-15-00-56-3000		00000000	02/18/13	14.19
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	14.19
2027806274	01/16/13	01	3-ADULT SVCS BOOKS	03-15-00-56-3000		00000000	02/18/13	43.72
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	43.72
2027806275	01/16/13	01	1-ADULT SVCS BOOK	03-15-00-56-3000		00000000	02/18/13	15.08
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	15.08
2027806276	01/16/13	01	2-ADULT SVCS BOOKS	03-15-00-56-3000		00000000	02/18/13	31.23
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	31.23
2027806277	01/16/13	01	1-ADULT SVCS BOOK	03-15-00-56-3000		00000000	02/18/13	15.89
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	15.89

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07876	BAKER & TAYLOR CO							
2027806278	01/16/13	01	1-ADULT SVCS BOOK	03-15-00-56-3000		00000000	02/18/13	9.01
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	9.01
2027806279	01/16/13	01	2-ADULT SVCS BOOKS	03-15-00-56-3000		00000000	02/18/13	47.99
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	47.99
2027812678	01/17/13	01	8-ADULT SVCS BOOKS	03-15-00-56-3000		00000000	02/18/13	114.08
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	114.08
2027823654	01/21/13	01	1-ADULT SVCS BOOK	03-15-00-56-3000		00000000	02/18/13	60.29
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	60.29
2027823655	01/21/13	01	1-ADULT SVCS BOOK	03-15-00-56-3000		00000000	02/18/13	10.82
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	10.82
2027823656	01/21/13	01	4-ADULT SVCS BOOKS	03-15-00-56-3000		00000000	02/18/13	67.18
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	67.18
2027823657	01/21/13	01	2-ADULT SVCS BOOKS	03-15-00-56-3000		00000000	02/18/13	34.06
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	34.06
2027823658	01/21/13	01	1-ADULT SVCS BOOK	03-15-00-56-3000		00000000	02/18/13	11.35
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	11.35
2027823659	01/21/13	01	2-ADULT SVCS BOOKS	03-15-00-56-3000		00000000	02/18/13	29.50
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	29.50

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07876	BAKER & TAYLOR CO							
2027823660	01/21/13	01	4-ADULT SVCS BOOKS	03-15-00-56-3000		00000000	02/18/13	44.56
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	44.56
2027823661	01/21/13	01	1-ADULT SVCS BOOK	03-15-00-56-3000		00000000	02/18/13	9.03
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	9.03
2027823662	01/21/13	01	2-ADULT SVCS BOOKS	03-15-00-56-3000		00000000	02/18/13	13.83
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	13.83
2027823663	01/21/13	01	1-ADULT SVCS BOOK	03-15-00-56-3000		00000000	02/18/13	29.55
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	29.55
2027823664	01/21/13	01	1-ADULT SVCS BOOK	03-15-00-56-3000		00000000	02/18/13	23.82
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	23.82
2027823665	01/21/13	01	1-ADULT SVCS BOOK	03-15-00-56-3000		00000000	02/18/13	15.87
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	15.87
2027824376	01/22/13	01	2-ADULT SVCS BOOKS	03-15-00-56-3000		00000000	02/18/13	29.51
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	29.51
2027836848	01/25/13	01	10-YOUTH SVCS BOOKS	03-15-00-56-3300		00000000	02/18/13	211.10
				LIBRARY CHILDRENS BOOKS				
							INVOICE TOTAL:	211.10
2027836849	01/25/13	01	1-YOUTH SVCS BOOK	03-15-00-56-3300		00000000	02/18/13	17.15
				LIBRARY CHILDRENS BOOKS				
							INVOICE TOTAL:	17.15

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07876	BAKER & TAYLOR CO							
2027836850	01/25/13	01	1-YOUTH SVCS BOOK	03-15-00-56-3300		00000000	02/18/13	10.76
				LIBRARY CHILDRENS BOOKS				
						INVOICE TOTAL:		10.76
2027839024	01/25/13	01	1-YOUTH SVCS BOOK	03-15-00-56-3300		00000000	02/18/13	8.51
				LIBRARY CHILDRENS BOOKS				
						INVOICE TOTAL:		8.51
2027839410	01/25/13	01	5-YOUTH SVCS BOOKS	03-15-00-56-3300		00000000	02/18/13	47.82
				LIBRARY CHILDRENS BOOKS				
						INVOICE TOTAL:		47.82
2027843918	01/28/13	01	1-ADULT SVCS BOOK	03-15-00-56-3000		00000000	02/18/13	14.19
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		14.19
2027843919	01/28/13	01	3-ADULT SVCS BOOKS	03-15-00-56-3000		00000000	02/18/13	39.73
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		39.73
2027843920	01/28/13	01	2-ADULT SVCS BOOKS	03-15-00-56-3000		00000000	02/18/13	34.06
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		34.06
2027843921	01/28/13	01	9-ADULT SVCS BOOKS	03-15-00-56-3000		00000000	02/18/13	119.62
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		119.62
2027843922	01/28/13	01	4-ADULT SVCS BOOKS	03-15-00-56-3000		00000000	02/18/13	41.42
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		41.42
2027843923	01/28/13	01	10-ADULT SVCS BOOKS	03-15-00-56-3000		00000000	02/18/13	160.07
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		160.07

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07876	BAKER & TAYLOR CO							
2027843924	01/28/13	01	3-ADULT SVCS BOOKS	03-15-00-56-3000		00000000	02/18/13	41.94
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		41.94
2027843925	01/28/13	01	2-ADULT SVCS BOOKS	03-15-00-56-3000		00000000	02/18/13	24.91
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		24.91
2027843926	01/28/13	01	2-ADULT SVCS BOOKS	03-15-00-56-3000		00000000	02/18/13	30.08
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		30.08
2027843927	01/28/13	01	1-ADULT SVCS BOOK	03-15-00-56-3000		00000000	02/18/13	15.31
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		15.31
2027843928	01/28/13	01	2-ADULT SVCS BOOKS	03-15-00-56-3000		00000000	02/18/13	30.63
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		30.63
2027843929	01/28/13	01	1-ADULT SVCS BOOK	03-15-00-56-3000		00000000	02/18/13	15.31
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		15.31
2027843930	01/28/13	01	1-ADULT SVCS BOOK	03-15-00-56-3000		00000000	02/18/13	15.33
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		15.33
2027843931	01/28/13	01	1-ADULT SVCS BOOK	03-15-00-56-3000		00000000	02/18/13	8.44
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		8.44
2027845483	01/28/13	01	4-ADULT SVCS BOOKS	03-15-00-56-3000		00000000	02/18/13	60.68
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		60.68

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
07876	BAKER & TAYLOR CO							
2027845505	01/28/13	01	1-ADULT SVCS BOOK	03-15-00-56-3000		00000000	02/18/13	17.02
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		17.02
2027846170	01/29/13	01	18-YOUTH SVCS BOOKS	03-15-00-56-3300		00000000	02/18/13	178.96
				LIBRARY CHILDRENS BOOKS				
						INVOICE TOTAL:		178.96
2027855779	01/31/13	01	1-ADULT SVCS BOOK	03-15-00-56-3000		00000000	02/18/13	15.34
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		15.34
2027855780	01/31/13	01	5-ADULT SVCS BOOKS	03-15-00-56-3000		00000000	02/18/13	66.93
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		66.93
2027855781	01/31/13	01	4-ADULT SVCS BOOKS	03-15-00-56-3000		00000000	02/18/13	40.84
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		40.84
2027855782	01/31/13	01	1-ADULT SVCS BOOK	03-15-00-56-3000		00000000	02/18/13	17.00
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		17.00
2027855783	01/31/13	01	5-ADULT SVCS BOOKS	03-15-00-56-3000		00000000	02/18/13	99.32
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		99.32
2027855784	01/31/13	01	1-ADULT SVCS BOOK	03-15-00-56-3000		00000000	02/18/13	15.33
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		15.33
2027855785	01/31/13	01	3-ADULT SVCS BOOKS	03-15-00-56-3000		00000000	02/18/13	28.36
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		28.36

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
07876	BAKER & TAYLOR CO							
2027855786	01/31/13	01	1-ADULT SVCS BOOK	03-15-00-56-3000		00000000	02/18/13	9.03
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	9.03
2027855787	01/31/13	01	1-ADULT SVCS BOOK	03-15-00-56-3000		00000000	02/18/13	15.02
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	15.02
2027855788	01/31/13	01	1-ADULT SVCS BOOK	03-15-00-56-3000		00000000	02/18/13	15.34
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	15.34
2027860155	01/31/13	01	1-ADULT SVCS BOOK	03-15-00-56-3000		00000000	02/18/13	14.75
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	14.75
2027860156	01/31/13	01	2-ADULT SVCS BOOKS	03-15-00-56-3000		00000000	02/18/13	33.55
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	33.55
2027860157	01/31/13	01	9-ADULT SVCS BOOKS	03-15-00-56-3000		00000000	02/18/13	215.84
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	215.84
2027860158	01/31/13	01	5-ADULT SVCS BOOKS	03-15-00-56-3000		00000000	02/18/13	49.21
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	49.21
2027860159	01/31/13	01	1-ADULT SVCS BOOK	03-15-00-56-3000		00000000	02/18/13	14.20
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	14.20
2027860160	01/31/13	01	1-ADULT SVCS BOOK	03-15-00-56-3000		00000000	02/18/13	14.75
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	14.75

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
07876	BAKER & TAYLOR CO							
2027860161	01/31/13	01	1-ADULT SVCS BOOK	03-15-00-56-3000		00000000	02/18/13	14.73
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	14.73
2027863968	01/31/13	01	1-ADULT SVCS BOOK	03-15-00-56-3000		00000000	02/18/13	14.19
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	14.19
2027863969	01/31/13	01	2-ADULT SVCS BOOKS	03-15-00-56-3000		00000000	02/18/13	21.57
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	21.57
5012409819	01/28/13	01	2-ADULT SVCS BOOKS	03-15-00-56-3000		00000000	02/18/13	43.62
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	43.62
							VENDOR TOTAL:	3,901.48
71464	POWER INNOVATIONS LLC							
276-256203	02/05/13	01	BATTERY/ LEADS	52-08-00-55-0300		00000000	02/18/13	55.32
				EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:	55.32
							VENDOR TOTAL:	55.32
08399	BAXTER-WOODMAN INC							
0166631	01/24/13	01	ORCHARD DR IMPRVMENTS	04-17-00-56-0000		00027940	02/18/13	38,672.57
				OTHER CAPITAL OUTLAYS				
							INVOICE TOTAL:	38,672.57
0166632	01/24/13	01	EXCESS FLOW FAC OVERSITE	70-19-00-53-0200		00028055	02/18/13	110.00
				ENGINEERING/ARCHITECTURAL				
							INVOICE TOTAL:	110.00
0166633	01/24/13	01	FARM TRACE WTR PLAN	01-17-00-53-0200		00028266	02/18/13	4,273.61
				ARCHITECTURAL/ENGINEERING				
							INVOICE TOTAL:	4,273.61

INVOICES DUE ON/BEFORE 02/18/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
08399	BAXTER-WOODMAN INC							
0166635	01/24/13	01	USEPA SAP GRANT ENG SVCS	70-19-00-56-0000		00028136	02/18/13	4,612.76
				OTHER CAPITAL OUTLAYS				
						INVOICE TOTAL:		4,612.76
0166636	01/24/13	01	BLCKHWK RESURFACE	04-17-00-56-0000		00028062	02/18/13	4,536.10
				OTHER CAPITAL OUTLAYS				
						INVOICE TOTAL:		4,536.10
0166637	01/24/13	01	COMMERCIAL BLDG DEMOS	04-17-00-56-0000		00028196	02/18/13	24,408.20
				OTHER CAPITAL OUTLAYS				
						INVOICE TOTAL:		24,408.20
0166638	01/24/13	01	BLDG DEMO/SIGNAL REMVL	01-17-00-53-0200		00028093	02/18/13	4,095.00
				ARCHITECTURAL/ENGINEERING				
						INVOICE TOTAL:		4,095.00
						VENDOR TOTAL:		80,708.24
08550	BECHSTEIN CONSTRUCTION CORP							
PAYOUT #3	02/04/13	01	COMMERCIAL DEMOLITION	16-00-00-56-4000		00028198	02/18/13	153,513.00
				DEMOLITION:NSP				
						INVOICE TOTAL:		153,513.00
						VENDOR TOTAL:		153,513.00
08671	DONALD F BEE							
31997	02/04/13	01	PIANO TUNING SVCS	01-11-04-53-0000		00000000	02/18/13	100.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		100.00
						VENDOR TOTAL:		100.00
09175	SHARON BELLINO							
2013MFC-021213	02/12/13	01	2013 MEDICAL FLEX COMP W/H	01-00-00-27-2100		00000000	02/18/13	259.06
				FLEX COMP - HEALTH CARE				
						INVOICE TOTAL:		259.06
						VENDOR TOTAL:		259.06

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
09178	BERKLEY APPLIANCE INC							
10771	02/07/13	01	WASHER DOOR REPAIRS	01-08-00-55-0200		00000000	02/18/13	190.00
				EQUIP MAINT & REPAIR-OTHER				
							INVOICE TOTAL:	190.00
							VENDOR TOTAL:	190.00
00972	SANDRA J BLACK							
2012MFC-020813	02/08/13	01	2012 MEDICAL FLEX COMP W/H	01-00-00-27-2100		00000000	02/18/13	201.36
				FLEX COMP - HEALTH CARE				
							INVOICE TOTAL:	201.36
							VENDOR TOTAL:	201.36
09740	FREDERICK E BLACKSMITH							
133	02/08/13	01	PATCH/PAINT CONF RMS	03-15-00-55-0200		00000000	02/18/13	512.50
				EQUIP MAINT & REPAIR-OTHER				
							INVOICE TOTAL:	512.50
							VENDOR TOTAL:	512.50
61220	BLUE TARP FINANCIAL							
27769961	01/27/13	01	HEATERS/ LAMPS/ WRENCH	60-19-51-54-1400		00000000	02/18/13	164.23
				PAINT/HARDWARE/SMALL TOOLS				
							INVOICE TOTAL:	164.23
							VENDOR TOTAL:	164.23
10723	BRENNTAG MID-SOUTH INC							
BMS368964	01/22/13	01	23.43 TONS SODA ASH LITE	60-00-00-14-0000		00028017	02/18/13	8,986.11
				INVENTORIES				
							INVOICE TOTAL:	8,986.11
							VENDOR TOTAL:	8,986.11
28640	BUMPER TO BUMPER							

INVOICES DUE ON/BEFORE 02/18/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
28640	BUMPER TO BUMPER							
18-054502	01/24/13	01	OIL/ LIGHT/ GAS TREATMNT	52-08-00-55-0300		00000000	02/18/13	19.94
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		19.94
18-054503	01/24/13	01	DIESEL FUEL SUPPLEMENT	52-08-00-55-0300		00000000	02/18/13	21.18
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		21.18
18-054746	02/04/13	01	FILTERS/ PARTS	52-11-00-55-0300		00000000	02/18/13	24.44
				EQUIP MAINT & REPAIR-VEHIC				
		02	FILTERS/ PARTS	52-11-00-54-1000		00000000		41.16
				FUEL/OIL				
						INVOICE TOTAL:		65.60
18-054772	02/05/13	01	VALVOLINE OIL	52-08-00-54-1000		00000000	02/18/13	109.92
				FUEL/OIL				
						INVOICE TOTAL:		109.92
						VENDOR TOTAL:		216.64
-----								
14799	C-SAW MANAGEMENT CO INC							
0103-8	01/03/13	01	SECURED 409 WINAMAC	01-20-00-55-0500		00000000	02/18/13	220.00
				CONTRACTUAL GROUNDS MAINT				
						INVOICE TOTAL:		220.00
0107-01	01/07/13	01	SECURED 2 APACHE	01-20-00-55-0500		00000000	02/18/13	200.00
				CONTRACTUAL GROUNDS MAINT				
						INVOICE TOTAL:		200.00
0111-6	01/11/13	01	SECURED 219 ARROWHEAD	01-20-00-55-0500		00000000	02/18/13	120.00
				CONTRACTUAL GROUNDS MAINT				
						INVOICE TOTAL:		120.00
0114-1	01/14/13	01	SECURED 418 WINNEBAGO	01-20-00-55-0500		00000000	02/18/13	220.00
				CONTRACTUAL GROUNDS MAINT				
						INVOICE TOTAL:		220.00

INVOICES DUE ON/BEFORE 02/18/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
14799	C-SAW MANAGEMENT CO INC							
0128-8	01/28/13	01	SECURED 3 ANTIOCH	01-20-00-55-0500		00000000	02/18/13	220.00
				CONTRACTUAL GROUNDS MAINT				
						INVOICE TOTAL:		220.00
0129-8	01/29/13	01	SECURED 204 ALLEGHENY	01-20-00-55-0500		00000000	02/18/13	220.00
				CONTRACTUAL GROUNDS MAINT				
						INVOICE TOTAL:		220.00
0209-1	02/09/13	01	TARP REMVL-403 INDIANA	01-20-00-55-0500		00000000	02/18/13	150.00
				CONTRACTUAL GROUNDS MAINT				
						INVOICE TOTAL:		150.00
1215-1	12/15/12	01	SECURED 313 SOMONUAK	01-20-00-55-0500		00000000	02/18/13	220.00
				CONTRACTUAL GROUNDS MAINT				
						INVOICE TOTAL:		220.00
						VENDOR TOTAL:		1,570.00
T0008737 LANE CAMERON								
59388-REFUND	02/12/13	01	HARMONICA CLASS REFUND	01-00-00-45-2000		00000000	02/18/13	65.63
				RECREATION PROGRAMS				
						INVOICE TOTAL:		65.63
						VENDOR TOTAL:		65.63
12839 CARDINAL BUILDING								
74095	02/05/13	01	STRIP/WAX VH FLOORS	01-11-07-55-0400		00000000	02/18/13	1,380.00
				CONTRACTUAL BLDG/FACIL MAI				
						INVOICE TOTAL:		1,380.00
						VENDOR TOTAL:		1,380.00
12284 CDW GOVERNMENT INC								
X227361	02/01/13	01	OKI FUSER	03-15-00-55-0200		00000000	02/18/13	190.61
				EQUIP MAINT & REPAIR-OTHER				
						INVOICE TOTAL:		190.61

INVOICES DUE ON/BEFORE 02/18/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
12284	CDW GOVERNMENT INC							
X315381	02/04/13	01	TONERS/ DRUM	01-01-00-54-0000		00000000	02/18/13	1,578.78
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	1,578.78
							VENDOR TOTAL:	1,769.39
13628	RONALD J NIXON							
52365	02/05/13	01	COLLAR EMBROIDERY	01-07-00-54-0900		00000000	02/18/13	60.00
				UNIFORM EXP/PROTECTIVE CLO				
							INVOICE TOTAL:	60.00
							VENDOR TOTAL:	60.00
13972	CHICAGO SOUTHLAND							
041113-BOOTH	02/06/13	01	EXPO BOOTH/ ACCESSORIES	01-19-00-59-1200		00000000	02/18/13	500.00
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	500.00
							VENDOR TOTAL:	500.00
13910	CHICAGO DEFENDER PUBLISHING CO							
CL130206006	02/06/13	01	OFFICER RECRUITMENT AD	01-01-00-59-0900		00000000	02/18/13	123.20
				ADVERTISING				
							INVOICE TOTAL:	123.20
							VENDOR TOTAL:	123.20
13914	CIT INC							
14013761	02/05/13	01	#602 HEATER/FILTER HOUSING	52-17-00-55-0300		00000000	02/18/13	438.66
				EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:	438.66
							VENDOR TOTAL:	438.66
14150	CHICAGO SOUTHLAND CONVENTION							

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
14150	CHICAGO SOUTHLAND CONVENTION							
2092	02/01/13	01	DOTG MARKETING	80-00-00-59-0900		00000000	02/18/13	150.00
				ADVERTISING				
							INVOICE TOTAL:	150.00
							VENDOR TOTAL:	150.00
14296	CINTAS CORPORATION NO 319							
319437662	01/29/13	01	MAT SERVICES, AIR FRESHENERS	03-15-00-56-0400		00000000	02/18/13	110.79
				CONTRACTUAL FACIL DEV/IMPR				
		02	MAT SERVICES, AIR FRESHENERS	03-15-00-54-0800		00000000		210.75
				CLEANING SUPPLIES/PAPER PR				
							INVOICE TOTAL:	321.54
							VENDOR TOTAL:	321.54
15222	COMCAST CABLE							
2/4-3/3 @ POLICE-13	01/27/13	01	2/4-3/3 SVCS @ POLICE STN	01-07-00-54-0000		00000000	02/18/13	6.39
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	6.39
							VENDOR TOTAL:	6.39
15275	COMMONWEALTH EDISON COMPANY							
020713-DPWG	02/07/13	01	0240066004/ DPW GARAGE	70-19-00-61-0600		00000000	02/18/13	181.41
				PUBLIC UTILITY SERVICES				
							INVOICE TOTAL:	181.41
020713-DT	02/07/13	01	2201778021/ 341 FOUNDERS	80-00-00-61-0600		00000000	02/18/13	56.34
				PUBLIC UTILITY SERVICE				
		02	2201764018/ 202 FOREST	80-00-00-61-0600		00000000		1,867.12
				PUBLIC UTILITY SERVICE				
		03	2201775002/ 294 MAIN	80-00-00-61-0600		00000000		154.49
				PUBLIC UTILITY SERVICE				
		04	0603054253/ 305 MAIN	80-00-00-61-0600		00000000		40.39
				PUBLIC UTILITY SERVICE				

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
15275	COMMONWEALTH EDISON COMPANY							
020713-DT	02/07/13	05	2201804035/ 349 MAIN	80-00-00-61-0600		00000000	02/18/13	379.87
		06	2201808015/ 300 VICTORY	80-00-00-61-0600		00000000		338.72
							INVOICE TOTAL:	2,836.93
020713-DTC	02/07/13	01	2201769004/ 208 FOREST	80-00-00-61-0680		00000000	02/18/13	975.24
		02	2201800000/ BLDG 6A	80-00-00-61-0680		00000000		225.94
		03	2201770007/ BLDG 6A	80-00-00-61-0680		00000000		47.67
							INVOICE TOTAL:	1,248.85
020813-DPW	02/08/13	01	2287575000/ ALGONQUIN WELL	60-19-51-61-0600		00000000	02/18/13	428.51
		02	1735062139/ INDIANWD PUMP	60-19-51-61-0600		00000000		292.69
							INVOICE TOTAL:	721.20
							VENDOR TOTAL:	4,988.39
15416	CONTINENTAL CARBONIC							
2654778	01/31/13	01	LIQUID CO2 - WTR PLANT	60-00-00-14-0000		00028016	02/18/13	1,630.96
				INVENTORIES				
							INVOICE TOTAL:	1,630.96
							VENDOR TOTAL:	1,630.96
15532	CORRPRO COMPANIES INC							
100112-093013	09/21/12	01	12/13 SVCS-BLCKHWK TOWER	60-19-51-55-0000		00028167	02/18/13	825.00
		02	12/13 SVCS-STANDPIPE	60-19-51-55-0000		00028167		825.00
				CONTRACTUAL EQUIP MAINT-OT				

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
15532	CORRPRO COMPANIES INC							
100112-093013	09/21/12	03	12/13 SVCS-AUTUMN RIDGE	60-19-51-55-0000		00028167	02/18/13	825.00
				CONTRACTUAL EQUIP MAINT-OT				
		04	1-AVIATION LGHT BULB	60-19-51-55-0000		00028167		125.00
				CONTRACTUAL EQUIP MAINT-OT				
						INVOICE TOTAL:		2,600.00
						VENDOR TOTAL:		2,600.00
16145	CRITICAL TECHNOLOGY							
2023540-DEP	01/23/13	01	CAMERA SYSTEM DEPOSIT	01-07-00-56-0000		00028308	02/18/13	20,906.00
				OTHER CAPITAL OUTLAYS				
						INVOICE TOTAL:		20,906.00
						VENDOR TOTAL:		20,906.00
18390	LAZARO DIAZ							
306	02/11/13	01	2/1-2/15 CLEANING @ POLICE	01-07-00-53-0000		00000000	02/18/13	1,150.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		1,150.00
						VENDOR TOTAL:		1,150.00
20258	THE EAGLE UNIFORM CO INC							
221461	02/05/13	01	PANTS/ BOOTS - HOSKINS	01-07-00-54-0900		00000000	02/18/13	273.31
				UNIFORM EXP/PROTECTIVE CLO				
						INVOICE TOTAL:		273.31
221467	02/06/13	01	PANTS/SHIRTS/BOOTS-JACHYMIAK	01-07-00-54-0900		00000000	02/18/13	337.50
				UNIFORM EXP/PROTECTIVE CLO				
						INVOICE TOTAL:		337.50
221472	02/06/13	01	VEST PATCH ATTACHED	01-07-00-54-0900		00000000	02/18/13	6.25
				UNIFORM EXP/PROTECTIVE CLO				
						INVOICE TOTAL:		6.25
						VENDOR TOTAL:		617.06

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
20375	EJ USA INC							
3571551	01/31/13	01	12 - SERVICE BOXES	60-19-52-55-2000		00000000	02/18/13	1,080.00
				MAIN MAINTENANCE & SUPPLIE				
								INVOICE TOTAL: 1,080.00
								VENDOR TOTAL: 1,080.00
23222	ELECTRICAL CONTRACTORS INC							
59329	01/31/13	01	WEST GATE REPAIRS	51-17-00-55-0000		00000000	02/18/13	203.00
				CONTRACTUAL EQUIP MAINT-OT				
								INVOICE TOTAL: 203.00
								VENDOR TOTAL: 203.00
23433	ELMER AND SON LOCKSMITHS							
293852	01/14/13	01	DUPLICATE KEYS	01-11-25-54-0000		00000000	02/18/13	16.00
				OTHER OPERATING SUPPLIES				
								INVOICE TOTAL: 16.00
								VENDOR TOTAL: 16.00
16075	EOS CCA							
1301-001435	01/31/13	01	JAN/13 COLLECTIONS	01-00-00-45-5010		00000000	02/18/13	12.50
				HOSP TRNSPRT COLLECTION EX				
								INVOICE TOTAL: 12.50
								VENDOR TOTAL: 12.50
24802	JENISE ERVIN							
020513-KEURIG	12/31/12	01	KEURIG COFFEE SUPPLIES	01-09-00-54-0400		00000000	02/18/13	72.64
				MEETING EXPENSE				
								INVOICE TOTAL: 72.64
2013MFC-021313	02/13/13	01	2013 MEDICAL FLEX COMP W/H	01-00-00-27-2100		00000000	02/18/13	27.85
				FLEX COMP - HEALTH CARE				
								INVOICE TOTAL: 27.85
								VENDOR TOTAL: 100.49

INVOICES DUE ON/BEFORE 02/18/2013

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
27820	FIRE EQUIPMENT SALES &							
75885	01/15/13	01	EXTINGUISHER INSPCTN	01-11-04-54-0000		00000000	02/18/13	204.10
				OTHER OPERATING SUPPLIES				
								INVOICE TOTAL: 204.10
								VENDOR TOTAL: 204.10
30241	THE GALE GROUP INC							
98658994	02/07/13	01	2-LG TYPE ADULT SVCS BOOKS	03-15-00-56-3000		00000000	02/18/13	47.23
				LIBRARY BOOKS (ADULT)				
								INVOICE TOTAL: 47.23
								VENDOR TOTAL: 47.23
59770	GENUINE PARTS COMPANY							
349669-DISC	01/31/13	01	EARLY PAY DISCOUNT	52-11-00-54-0000		00000000	02/18/13	-0.75
				OTHER OPERATING SUPPLIES				
								INVOICE TOTAL: -0.75
350490	01/31/13	01	FUEL FILTERS - #602	52-17-00-55-0300		00000000	02/18/13	72.81
				EQUIP MAINT & REPAIR-VEHIC				
								INVOICE TOTAL: 72.81
350490-DISC	01/31/13	01	EARLY PAY DISCOUNT	52-17-00-54-0000		00000000	02/18/13	-1.45
				OTHER OPERATING SUPPLIES				
								INVOICE TOTAL: -1.45
351816	02/12/13	01	BATTERY @ R/C	54-11-59-54-0000		00000000	02/18/13	203.92
				OTHER OPERATING SUPPLIES				
								INVOICE TOTAL: 203.92
								VENDOR TOTAL: 274.53
96123	GRAINGER							
9049082994	01/24/13	01	FOOT SWITCH	52-08-00-55-0300		00000000	02/18/13	27.95
				EQUIP MAINT & REPAIR-VEHIC				
								INVOICE TOTAL: 27.95

INVOICES DUE ON/BEFORE 02/18/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
96123	GRAINGER							
9052733236	01/29/13	01	PRESSURE WASHER PARTS	60-19-51-55-0200		00000000	02/18/13	266.02
				EQUIP MAINT & REPAIR-OTHER				
						INVOICE TOTAL:		266.02
9052975886	01/29/13	01	ENG 50 FOOT SWITCH	52-08-00-55-0300		00000000	02/18/13	53.55
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		53.55
9054670881	01/30/13	01	CR FOR RET'D MDSE	52-08-00-55-0300		00000000	02/18/13	-27.95
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		-27.95
9055248976	01/31/13	01	50-YELLW FORK TERMINALS	04-17-00-55-2500		00000000	02/18/13	40.59
				STREET LIGHT MAINT SUPPLIE				
						INVOICE TOTAL:		40.59
						VENDOR TOTAL:		360.16
93210	GRAYMONT CAPITAL INC							
14522 RI	01/30/13	01	26.94 TONS LIME	60-00-00-14-0000		00028056	02/18/13	3,717.72
				INVENTORIES				
						INVOICE TOTAL:		3,717.72
14523 RI	01/31/13	01	26.72 TONS LIME	60-00-00-14-0000		00028056	02/18/13	3,687.36
				INVENTORIES				
						INVOICE TOTAL:		3,687.36
						VENDOR TOTAL:		7,405.08
34072	HALOGEN SUPPLY CO INC							
00430446	02/07/13	01	QUART OF TLC	54-11-59-54-0000		00000000	02/18/13	146.60
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		146.60
						VENDOR TOTAL:		146.60

INVOICES DUE ON/BEFORE 02/18/2013

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
34847	HARRINGTON INDUSTRIAL							
023A1884	01/28/13	01	SLUDGE PIPING REPAIRS	60-19-51-55-0200		00000000	02/18/13	75.76
				EQUIP MAINT & REPAIR-OTHER				
						INVOICE TOTAL:		75.76
023A1967	01/30/13	01	PVC FITTINGS-SLUDGE PIPE	60-19-51-54-0000		00000000	02/18/13	297.85
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		297.85
						VENDOR TOTAL:		373.61
59991	HD SUPPLY WATERWORKS LTD							
6104474	01/30/13	01	20 - 2X6 CLAMPS	60-19-52-55-2000		00000000	02/18/13	908.45
				MAIN MAINTENANCE & SUPPLIE				
						INVOICE TOTAL:		908.45
						VENDOR TOTAL:		908.45
35330	HEARTLAND LABEL PRINTERS INC							
HBS00080153	01/29/13	01	SOFTWARE-SERVER UPGRADE	03-15-00-55-0000		00000000	02/18/13	514.00
				CONTRACTUAL EQUIP MAINT-OT				
						INVOICE TOTAL:		514.00
						VENDOR TOTAL:		514.00
35533	HELSEL-JEPPERSON							
634085	01/31/13	01	50-BUTT SPLICES	04-17-00-55-2500		00000000	02/18/13	235.35
				STREET LIGHT MAINT SUPPLIE				
						INVOICE TOTAL:		235.35
634234	01/31/13	01	INTERIOR LIGHT BULBS	80-00-00-54-0000		00000000	02/18/13	30.00
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		30.00
634447	02/04/13	01	ELECTRICAL SUPPLIES	54-11-59-54-0000		00000000	02/18/13	120.80
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		120.80
						VENDOR TOTAL:		386.15

INVOICES DUE ON/BEFORE 02/18/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
35809	HERITAGE OFFICE MACHINES INC							
81701	01/30/13	01	FAX MAINT CONTRACT	01-01-00-54-0000		00000000	02/18/13	195.00
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	195.00
							VENDOR TOTAL:	195.00
42455	INTERNATIONAL CODE COUNCIL INC							
2932817	02/04/13	01	13/14 MEMBERSHIP -KERESTES	01-20-00-52-0200		00000000	02/18/13	125.00
				DUES/SUBSCRIPTIONS				
							INVOICE TOTAL:	125.00
							VENDOR TOTAL:	125.00
41846	IDES							
04/2012	02/09/13	01	SEP-DEC/12 U/C-B DALTON	01-01-00-52-0500		00000000	02/18/13	5,642.00
		02	SEP-DEC/12 U/C-M LOSCHIAVO	01-01-00-52-0500		00000000		6,039.00
				UNEMPLOYMENT BENEFITS				
				UNEMPLOYMENT BENEFITS				
							INVOICE TOTAL:	11,681.00
							VENDOR TOTAL:	11,681.00
41657	IL DEPT OF PUBLIC HEALTH							
8162-01/13-14	02/08/13	01	AMB 61 RELICENCE FEE	01-08-00-52-0200		00000000	02/18/13	25.00
				DUES/SUBSCRIPTIONS				
							INVOICE TOTAL:	25.00
8162-02	02/08/13	01	AMB 65 RELICENCE FEE	01-08-00-52-0200		00000000	02/18/13	25.00
				DUES/SUBSCRIPTIONS				
							INVOICE TOTAL:	25.00
8162-02/13-14	02/08/13	01	AMB 65 AMB RELICENCE	01-08-00-52-0200		00000000	02/18/13	25.00
				DUES/SUBSCRIPTIONS				
							INVOICE TOTAL:	25.00
							VENDOR TOTAL:	75.00

INVOICES DUE ON/BEFORE 02/18/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
41637	IL DEPT OF TRANSPORTATION							
105677	01/28/13	01	ORCHARD DR-PH3 ENG	04-17-00-56-0000		00028264	02/18/13	293,057.70
				OTHER CAPITAL OUTLAYS				
						INVOICE TOTAL:		293,057.70
						VENDOR TOTAL:		293,057.70
41940	IMAGETEC L P							
58387304	02/06/13	01	COPIER LEASE/ MAINTENANCE	03-15-00-60-0500		00000000	02/18/13	130.00
				OTHER EQUIPMENT RENTALS				
						INVOICE TOTAL:		130.00
						VENDOR TOTAL:		130.00
42701	INTERGOVERNMENTAL RISK							
SALES0012139	01/31/13	01	JAN/13 DEDUCTIBLES-R&P	01-01-00-51-0400		00027355	02/18/13	1,472.50
				IRMA DEDUCTIBLE PAYMENTS				
		02	JAN/13 DEDUCTIBLES-POLICE	01-01-00-51-0400		00027355		12,217.33
				IRMA DEDUCTIBLE PAYMENTS				
		03	JAN/13 DEDUCTIBLES-FIRE	01-01-00-51-0400		00027355		68.00
				IRMA DEDUCTIBLE PAYMENTS				
						INVOICE TOTAL:		13,757.83
SALES0012179	01/31/13	01	JAN/13 DEDUCTIBLES-HEALTH	01-01-00-51-0400		00027355	02/18/13	359.59
				IRMA DEDUCTIBLE PAYMENTS				
		02	JAN/13 DEDUCTIBLES-POLICE	01-01-00-51-0400		00027355		2,981.00
				IRMA DEDUCTIBLE PAYMENTS				
		03	JAN/13 DEDUCTIBLES-DPW	01-01-00-51-0400		00027355		2,175.21
				IRMA DEDUCTIBLE PAYMENTS				
						INVOICE TOTAL:		5,515.80
						VENDOR TOTAL:		19,273.63
45431	JACK HARRIS TRANSPORTATION INC							
3286	02/12/13	01	BULLS GAME BUS SVCS	01-11-25-53-0000		00000000	02/18/13	275.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		275.00
						VENDOR TOTAL:		275.00

INVOICES DUE ON/BEFORE 02/18/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
46710	JOBTARGET LLC							
R5844680	02/11/13	01	WTR PLNT RECRUIT AD	01-01-00-59-0900		00000000	02/18/13	180.00
				ADVERTISING				
								INVOICE TOTAL: 180.00
								VENDOR TOTAL: 180.00
48627	KEITH GERVAIS							
1665	02/07/13	01	18" STIHL CHAIN SAW	52-11-00-54-0000		00000000	02/18/13	381.95
				OTHER OPERATING SUPPLIES				
								INVOICE TOTAL: 381.95
								VENDOR TOTAL: 381.95
51662	LAW BULLETIN PUBLISHING CO							
0037887/13-14	02/04/13	01	13/14 SUBSCRIPTION	01-20-00-52-0200		00000000	02/18/13	279.00
				DUES/SUBSCRIPTIONS				
								INVOICE TOTAL: 279.00
								VENDOR TOTAL: 279.00
53305	LOU'S GLOVES INCORPORATED							
002406	02/05/13	01	EXAM GLOVES	01-07-00-54-0000		00000000	02/18/13	158.00
				OTHER OPERATING SUPPLIES				
								INVOICE TOTAL: 158.00
								VENDOR TOTAL: 158.00
57656	M & J UNDERGROUND INC							
M13-0143	02/05/13	01	MAIN BREAK: 208 ALLEGHENY	60-19-52-55-2100		00029265	02/18/13	2,663.75
				MAIN MAINTENANCE-CONTRACTU				
								INVOICE TOTAL: 2,663.75
								VENDOR TOTAL: 2,663.75
54295	MACY'S RETAIL HOLDINGS INC							

INVOICES DUE ON/BEFORE 02/18/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
54295	MACY'S RETAIL HOLDINGS INC							
148700-1	02/12/13	01	WALNUT ROOM LUNCH	01-11-25-53-0000		00000000	02/18/13	474.80
				OTHER PROFESSIONAL SERVICE				
								INVOICE TOTAL: 474.80
								VENDOR TOTAL: 474.80
84600	TIME FOR CHANGE LLC							
294269-BAL	12/16/11	01	2/22/13 PERFORMANCE BAL	01-11-04-53-1800		00028244	02/18/13	4,250.00
				F.H. SERIES CONTRACTUAL SE				
								INVOICE TOTAL: 4,250.00
								VENDOR TOTAL: 4,250.00
55355	MCCANN INDUSTRIES INC							
08036837	01/29/13	01	HYTRAN ULTRA - #654	52-17-00-55-0300		00000000	02/18/13	229.80
				EQUIP MAINT & REPAIR-VEHIC				
								INVOICE TOTAL: 229.80
								VENDOR TOTAL: 229.80
56284	MICHAEL MCNAMARA							
021213-MICHAEL'S	02/12/13	01	DEPT PHOTO FRAMING	01-07-00-54-0000		00000000	02/18/13	124.23
				OTHER OPERATING SUPPLIES				
								INVOICE TOTAL: 124.23
								VENDOR TOTAL: 124.23
56500	MEADE ELECTRIC COMPANY INC							
658066	01/31/13	01	JAN/13 SIGNAL MAINT	04-17-00-55-0000		00000000	02/18/13	107.00
				CONTRACTUAL EQUIP MAINT-OT				
								INVOICE TOTAL: 107.00
								VENDOR TOTAL: 107.00
56658	MENARD INC							

INVOICES DUE ON/BEFORE 02/18/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
56658	MENARD INC							
13034-13	01/30/13	01	PLMBG/ SHOP SUPPLIES	60-19-51-54-1400		00000000	02/18/13	60.12
				PAINT/HARDWARE/SMALL TOOLS				
						INVOICE TOTAL:		60.12
13209-13	02/01/13	01	SPADE/ SHOVELS	60-19-52-54-1400		00000000	02/18/13	74.95
				PAINT/HARDWARE/SMALL TOOLS				
						INVOICE TOTAL:		74.95
13474-13	02/05/13	01	BATTERIES/ ELBOWS	60-19-52-54-0000		00000000	02/18/13	17.55
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		17.55
13543-13	02/06/13	01	PLUNGER/ ACRYLIC	80-00-00-54-0000		00000000	02/18/13	23.99
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		23.99
13647-13	02/07/13	01	TREATED LUMBER	52-11-00-55-0300		00000000	02/18/13	29.94
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		29.94
13656-13	02/07/13	01	BLADES/ COMBO SQUARE	01-11-22-54-0000		00000000	02/18/13	37.64
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		37.64
13675-13	02/07/13	01	ORGANIZER/ KEYS	01-07-00-54-0000		00000000	02/18/13	15.47
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		15.47
13724-13	02/08/13	01	CHAIR SLIDES/ TAPE	01-08-00-54-0000		00000000	02/18/13	8.14
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		8.14
13765-13	02/08/13	01	CUSTODIAL SUPPLIES	01-01-02-54-0400		00000000	02/18/13	83.12
				MEETING EXPENSE				
						INVOICE TOTAL:		83.12
						VENDOR TOTAL:		350.92

INVOICES DUE ON/BEFORE 02/18/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
56727	MERIT EMPLOYMENT ASSESSMENT							
20131786	02/08/13	01	FIRE LT PROMOTN TESTING	01-01-00-53-0000		00027360	02/18/13	3,051.90
				OTHER PROFESSIONAL SERVICE				
								INVOICE TOTAL: 3,051.90
								VENDOR TOTAL: 3,051.90
56726	MESIROW FINANCIAL INC							
1-2013	01/25/13	01	OCT-DEC/12 MANAGMNT FEES	22-01-00-53-0000		00000000	02/18/13	4,937.09
				OTHER PROFESSIONAL SERVICE				
								INVOICE TOTAL: 4,937.09
								VENDOR TOTAL: 4,937.09
57066	MIDWEST SERVICE &							
120698	01/12/13	01	FITNESS EQUIPMENT M/R	54-11-59-54-0000		00000000	02/18/13	210.00
				OTHER OPERATING SUPPLIES				
								INVOICE TOTAL: 210.00
								VENDOR TOTAL: 210.00
57068	MIDWEST TAPE							
90713437	01/25/13	01	1 - DVD	03-15-00-56-3500		00000000	02/18/13	27.64
				LIBRARY A/V MATERIALS				
								INVOICE TOTAL: 27.64
90713439	01/25/13	01	3 - DVDs	03-15-00-56-3500		00000000	02/18/13	81.92
				LIBRARY A/V MATERIALS				
								INVOICE TOTAL: 81.92
90713440	01/25/13	01	2 - DVDs	03-15-00-56-3500		00000000	02/18/13	51.38
				LIBRARY A/V MATERIALS				
								INVOICE TOTAL: 51.38
90722445	01/30/13	01	3 - DVDs	03-15-00-56-3500		00000000	02/18/13	89.22
				LIBRARY A/V MATERIALS				
								INVOICE TOTAL: 89.22

INVOICES DUE ON/BEFORE 02/18/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
57068	MIDWEST TAPE							
90722447	01/30/13	01	2 - AUDIO CDs	03-15-00-56-3500 LIBRARY A/V MATERIALS		00000000	02/18/13	27.28
							INVOICE TOTAL:	27.28
90731227	02/01/13	01	4 - DVDs	03-15-00-56-3500 LIBRARY A/V MATERIALS		00000000	02/18/13	152.86
							INVOICE TOTAL:	152.86
90731229	02/01/13	01	1 - DVD	03-15-00-56-3500 LIBRARY A/V MATERIALS		00000000	02/18/13	26.64
							INVOICE TOTAL:	26.64
90731230	02/01/13	01	1 - BLU RAY	03-15-00-56-3500 LIBRARY A/V MATERIALS		00000000	02/18/13	33.84
							INVOICE TOTAL:	33.84
90731231	02/01/13	01	1 - DVD	03-15-00-56-3500 LIBRARY A/V MATERIALS		00000000	02/18/13	20.84
							INVOICE TOTAL:	20.84
90731232	02/01/13	01	1 - DVD	03-15-00-56-3500 LIBRARY A/V MATERIALS		00000000	02/18/13	22.64
							INVOICE TOTAL:	22.64
90741270	02/06/13	01	2 - DVDs	03-15-00-56-3500 LIBRARY A/V MATERIALS		00000000	02/18/13	122.53
							INVOICE TOTAL:	122.53
90741272	02/06/13	01	1 - DVD	03-15-00-56-3500 LIBRARY A/V MATERIALS		00000000	02/18/13	20.64
							INVOICE TOTAL:	20.64
90744852	02/07/13	01	1 - DVD	03-15-00-56-3500 LIBRARY A/V MATERIALS		00000000	02/18/13	18.64
							INVOICE TOTAL:	18.64

INVOICES DUE ON/BEFORE 02/18/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
57068			MIDWEST TAPE					
90744853	02/07/13	01	1 - DVD	03-15-00-56-3500		00000000	02/18/13	21.64
				LIBRARY A/V MATERIALS				
								INVOICE TOTAL: 21.64
								VENDOR TOTAL: 717.71
57420			MINER ELECTRONICS					
97336	01/03/13	01	FEB-APR/13 MAINTENANCE	52-07-00-55-0300		00000000	02/18/13	666.00
				EQUIP MAINT & REPAIR-VEHIC				
								INVOICE TOTAL: 666.00
								VENDOR TOTAL: 666.00
57822			MONARCH AUTO SUPPLY INC					
6981-194454	02/12/13	01	TRUCK FLAP	52-11-00-55-0300		00000000	02/18/13	53.98
				EQUIP MAINT & REPAIR-VEHIC				
								INVOICE TOTAL: 53.98
								VENDOR TOTAL: 53.98
58305			PAXTON MORGAN					
1/4	02/13/13	01	AFTER SCHOOL INSTRUCTOR	01-11-25-53-0800		00000000	02/18/13	187.50
				INSTRUCTIONAL SERVICES				
								INVOICE TOTAL: 187.50
								VENDOR TOTAL: 187.50
59161			CHARLES RAY TALENT INC					
032313-DEP	02/12/13	01	3/23/13 JASON PETTY DEP	01-11-04-53-1800		00028243	02/18/13	2,750.00
				F.H. SERIES CONTRACTUAL SE				
								INVOICE TOTAL: 2,750.00
								VENDOR TOTAL: 2,750.00
61208			NORTHERN ILLINOIS GAS COMPANY					

INVOICES DUE ON/BEFORE 02/18/2013

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
61208	NORTHERN ILLINOIS GAS COMPANY							
020413	02/04/13	01	67630786456/ 200 MAIN	80-00-00-61-0600		00000000	02/18/13	110.06
				PUBLIC UTILITY SERVICE				
								INVOICE TOTAL: 110.06
								VENDOR TOTAL: 110.06
60695	KAREN NIELSEN							
126030-1/02 2013	02/12/13	01	YOGA INSTRUCTION SVCS	01-11-25-53-0800		00000000	02/18/13	560.00
				INSTRUCTIONAL SERVICES				
								INVOICE TOTAL: 560.00
								VENDOR TOTAL: 560.00
60740	NIKE USA INC							
947602292	01/28/13	01	PRO SHOP GOODS @ R/C	54-11-59-54-0600		00000000	02/18/13	70.61
				ACCESSORIES PURCHASE				
								INVOICE TOTAL: 70.61
947602293	01/28/13	01	PRO SHOP GOODS @ R/C	54-11-59-54-0600		00000000	02/18/13	70.61
				ACCESSORIES PURCHASE				
								INVOICE TOTAL: 70.61
947637855	01/29/13	01	PRO SHOP GOODS @ R/C	54-11-59-54-0600		00000000	02/18/13	16.51
				ACCESSORIES PURCHASE				
								INVOICE TOTAL: 16.51
947711812	01/31/13	01	PRO SHOP GOODS @ R/C	54-11-59-54-0600		00000000	02/18/13	104.95
				ACCESSORIES PURCHASE				
								INVOICE TOTAL: 104.95
								VENDOR TOTAL: 262.68
63340	OFFICE DEPOT INC							
644527549-001	02/07/13	01	JOB TASK ANALYSIS-DPW	01-01-00-54-0000		00000000	02/18/13	79.99
				OTHER OPERATING SUPPLIES				
								INVOICE TOTAL: 79.99
								VENDOR TOTAL: 79.99

INVOICES DUE ON/BEFORE 02/18/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
63346	OFFICEMAX INCORPORATED							
409980	01/29/13	01	WATER	03-15-00-54-2700		00000000	02/18/13	3.49
				LIBRARY OPERATING SUPPLIES				
							INVOICE TOTAL:	3.49
512390	02/01/13	01	SHARPENER/ TOWELS	03-15-00-54-2700		00000000	02/18/13	81.68
				LIBRARY OPERATING SUPPLIES				
							INVOICE TOTAL:	81.68
530579	02/05/13	01	DISINFECTANT WIPES	03-15-00-54-2700		00000000	02/18/13	17.40
				LIBRARY OPERATING SUPPLIES				
							INVOICE TOTAL:	17.40
549796	02/01/13	01	CREDIT - RET'D MDSE	03-15-00-54-2700		00000000	02/18/13	-3.49
				LIBRARY OPERATING SUPPLIES				
							INVOICE TOTAL:	-3.49
							VENDOR TOTAL:	99.08
67403	OTTOSEN BRITZ KELLY COOPER							
63042	01/31/13	01	JAN-13 LEGAL SVCS-FIRE PENSN	22-01-00-53-0100		00000000	02/18/13	857.00
				LEGAL SERVICES				
							INVOICE TOTAL:	857.00
							VENDOR TOTAL:	857.00
69253	PARK FOREST CURRENCY EXCHANGE							
1FM5K8AR0DGC16323	02/13/13	01	'13 EXPLORER M-PLATE	52-07-00-56-0200		00000000	02/18/13	12.00
				VEHICLE				
		02	'13 FOR TITLE TRANSFER	52-07-00-56-0200		00000000		95.00
				VEHICLE				
		03	CURRENCY EXCHANGE FEE	52-07-00-56-0200		00000000		35.00
				VEHICLE				
							INVOICE TOTAL:	142.00
1FM5K8AR2DGC16324	02/13/13	01	'13 EXPLORER M-PLATE	52-07-00-56-0200		00000000	02/18/13	12.00
				VEHICLE				

INVOICES DUE ON/BEFORE 02/18/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
69253	PARK FOREST CURRENCY EXCHANGE							
1FM5K8AR2DGC16324	02/13/13	02	'13 EXPLORER TITLE TRANSFER	52-07-00-56-0200		00000000	02/18/13	95.00
		03	CURRENCY EXCHANGE FEE	52-07-00-56-0200		00000000		35.00
				VEHICLE				
				VEHICLE				
						INVOICE TOTAL:		142.00
						VENDOR TOTAL:		284.00
69255	PARK FOREST FIRE FIGHTERS							
2013-1/8 PG AD	01/30/13	01	1/8 PG ADVERTISEMENT	01-11-04-59-0900		00000000	02/18/13	110.00
				ADVERTISING				
						INVOICE TOTAL:		110.00
DONATION-WILCOX	02/12/13	01	WILCOX FAMILY EE DONATION	01-00-00-21-0110		00000000	02/18/13	250.00
				ACCOUNTS PAYABLE - CHARITY				
						INVOICE TOTAL:		250.00
						VENDOR TOTAL:		360.00
70195	PETSMART INC							
020213	02/02/13	01	DOG FOOD	48-07-00-54-0000		00000000	02/18/13	117.97
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		117.97
						VENDOR TOTAL:		117.97
70267	VILLAGE OF PARK FOREST							
021113	02/11/13	01	METRA/ PARKING - ED MTG	01-19-00-52-0000		00000000	02/18/13	12.50
				OTHER TRAVEL EXPENSES				
		02	FARMER'S MARKET COUPONS	01-01-00-59-1200		00000000		10.00
				OTHER SPECIAL EVENTS EXPEN				
		03	SPWDA LUNCH MTG	01-17-00-52-0300		00000000		16.00
				TRAINING EXPENSE				
		04	HEALTH DEPT NETWORK LNCH	01-09-00-52-0300		00000000		15.00
				TRAINING EXPENSE				

INVOICES DUE ON/BEFORE 02/18/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
70267	VILLAGE OF PARK FOREST							
021113	02/11/13	05	SCHOOL ART SUPPLIES	01-11-25-54-0000		00000000	02/18/13	31.32
				OTHER OPERATING SUPPLIES				
		06	METRA - ED MTG	01-19-00-52-0000		00000000		11.50
				OTHER TRAVEL EXPENSES				
						INVOICE TOTAL:		96.32
						VENDOR TOTAL:		96.32
70443	ADAM PHILLIPS							
02 2013/8 LAV	02/08/13	01	8-LAVALIERES RENTAL	01-00-00-45-0700		00000000	02/18/13	540.00
				FREEDOM HALL RENTAL				
						INVOICE TOTAL:		540.00
						VENDOR TOTAL:		540.00
70678	PHYSIO-CONTROL INC							
413030363	01/24/13	01	EKG TRANSMISSION SVC	01-08-00-56-0000		00028109	02/18/13	397.92
				OTHER CAPITAL OUTLAYS				
						INVOICE TOTAL:		397.92
						VENDOR TOTAL:		397.92
71715	PRAIRIE INT'L TRUCKS, INC.							
25726	02/01/13	01	2 1/2 TON DUMP - #628	52-17-00-55-0100		00028132	02/18/13	114,753.00
				CONTRACTUAL EQUIP MAINT-VE				
						INVOICE TOTAL:		114,753.00
						VENDOR TOTAL:		114,753.00
71898	ROBERT PRICE							
2012 STIPEND BAL	02/08/13	01	2012 STIPEND BALANCE	01-07-00-51-0120		00000000	02/18/13	348.48
				HEALTH INSURANCE STIPEND				
						INVOICE TOTAL:		348.48
						VENDOR TOTAL:		348.48

INVOICES DUE ON/BEFORE 02/18/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
72044	PSC FOUNDATION							
031513-DANKOWSKI	02/11/13	01	3/15/13 FORCAST BRKFAST	01-01-04-52-0300		00000000	02/18/13	25.00
				TRAINING EXPENSE				
						INVOICE TOTAL:		25.00
031513-RODAS	02/11/13	01	3/15/13 FORECAST BRKFAST	01-01-04-52-0300		00000000	02/18/13	25.00
				TRAINING EXPENSE				
						INVOICE TOTAL:		25.00
						VENDOR TOTAL:		50.00
73336	RANDOM HOUSE INC							
1086206284	01/25/13	01	1-ADULT SVCS BOOK ON CD	03-15-00-56-3000		00000000	02/18/13	26.25
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		26.25
						VENDOR TOTAL:		26.25
73659	RECORDED BOOKS LLC							
74672566	02/04/13	01	1-ADULT SVCS BOOK ON CD	03-15-00-56-3000		00000000	02/18/13	99.00
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		99.00
						VENDOR TOTAL:		99.00
74420	TOWNSHIP OF RICH							
NOV12	02/06/13	01	NOV/12 RIDERSHIP	01-17-00-53-2000		00000000	02/18/13	4,852.25
				CONTRACTUAL BUS SERVICE				
		02	NOV/12 FARE BOX EXP	01-17-00-53-2000		00000000		1,981.26
				CONTRACTUAL BUS SERVICE				
		03	NOV/12 FARE BOX REV	01-00-00-45-1500		00000000		-1,981.26
				JOLLY TROLLEY				
						INVOICE TOTAL:		4,852.25
						VENDOR TOTAL:		4,852.25
74415	DAVID L RICHARDSON							

INVOICES DUE ON/BEFORE 02/18/2013

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
74415	DAVID L RICHARDSON							
2012MFC-020713	02/07/13	01	2012 MEDICAL FLEX COMP W/H	01-00-00-27-2100		00000000	02/18/13	2,482.82
				FLEX COMP - HEALTH CARE				
							INVOICE TOTAL:	2,482.82
							VENDOR TOTAL:	2,482.82
76848	CHARLES SABEY							
020613-VARSITY CALEN	02/06/13	01	RICH SOUTH CALENDAR ADV	01-11-04-59-0900		00000000	02/18/13	95.00
				ADVERTISING				
							INVOICE TOTAL:	95.00
							VENDOR TOTAL:	95.00
76973	GE MONEY BANK/ DBA SAMS CLUB							
2911-13	02/07/13	01	CANTEEN SUPPLIES	01-11-25-54-0000		00000000	02/18/13	48.78
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	48.78
4496-13	02/04/13	01	BUILDING SUPPLIES	01-11-04-54-0000		00000000	02/18/13	90.94
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	90.94
4628-13	02/04/13	01	SERIES REFRESHMENTS	01-11-04-59-1100		00000000	02/18/13	80.84
				FREEDOM HALL SERIES EXPENS				
							INVOICE TOTAL:	80.84
6031-13	02/07/13	01	CLEANERS/ CONDIMENTS	49-08-00-54-0350		00000000	02/18/13	226.14
				OFFICE EQUIPMENT/FURNISHIN				
		02	CLEANERS/ CONDIMENTS	01-08-00-54-0000		00000000		124.30
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	350.44
7476-13	01/31/13	01	CANTEEN SUPPLIES	01-11-25-54-0000		00000000	02/18/13	90.63
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	90.63
							VENDOR TOTAL:	661.63

INVOICES DUE ON/BEFORE 02/18/2013

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
77058	SANTO SPORT STORE							
61018	02/06/13	01	AFTER SCHOOL SUPPLIES	01-11-25-54-0000		00000000	02/18/13	448.00
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		448.00
61063	02/06/13	01	AFTER SCHOOL SUPPLIES	01-11-25-54-0000		00000000	02/18/13	55.50
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		55.50
						VENDOR TOTAL:		503.50
77950	SECRETARY OF STATE							
1165899B-13/14	02/08/13	01	13/14 LIC PLTE STICKER	52-07-00-56-0200		00000000	02/18/13	101.00
				VEHICLE				
						INVOICE TOTAL:		101.00
9719561/13-14	02/07/13	01	13/14 LIC PLTE STICKER	52-07-00-56-0200		00000000	02/18/13	101.00
				VEHICLE				
						INVOICE TOTAL:		101.00
H710813/13-14	02/07/13	01	13/14 LIC PLTE STICKER	52-01-00-56-0200		00000000	02/18/13	101.00
				VEHICLE				
						INVOICE TOTAL:		101.00
L230148/13-14	02/07/13	01	13/14 LIC PLTE STICKER	52-07-00-56-0200		00000000	02/18/13	101.00
				VEHICLE				
						INVOICE TOTAL:		101.00
						VENDOR TOTAL:		404.00
75567	SANDRA ROOS							
12205	01/31/13	01	1/8/13 MINUTE TAKING SVCS	01-01-02-50-0200		00000000	02/18/13	75.00
				TEMPORARY/PART-TIME SALARI				
						INVOICE TOTAL:		75.00
						VENDOR TOTAL:		75.00

INVOICES DUE ON/BEFORE 02/18/2013

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
79640	VILLAGE OF SKOKIE							
05 2013-DECEAULT	02/09/13	01	MAY/13 TRAINING-DECEAULT	01-07-00-52-0300		00000000	02/18/13	100.00
				TRAINING EXPENSE				
								INVOICE TOTAL: 100.00
								VENDOR TOTAL: 100.00
79760	RODNEY C SLUTZKY							
26019	02/11/13	01	MISC LEGAL SVCS	33-00-00-53-0130		00000000	02/18/13	75.00
				BILLABLE SERVICES/VILLAGE				
								INVOICE TOTAL: 75.00
26020	02/11/13	01	TAX RESEARCH	33-00-00-53-0130		00000000	02/18/13	99.00
				BILLABLE SERVICES/VILLAGE				
								INVOICE TOTAL: 99.00
								VENDOR TOTAL: 174.00
80351	ANNA SOLOFF							
01 2013-MILEAGE	02/04/13	01	JAN/13 MILEAGE	01-11-00-52-0000		00000000	02/18/13	157.79
				OTHER TRAVEL EXPENSES				
								INVOICE TOTAL: 157.79
2013MFC-012913/R	01/29/13	01	2013 MEDICAL FLEX COMP W/H	01-00-00-27-2100		00000000	02/18/13	496.00
				FLEX COMP - HEALTH CARE				
								INVOICE TOTAL: 496.00
								VENDOR TOTAL: 653.79
82242	STMG HOLDINGS LLC/ SUN-TIMES							
I0000482582-0127	01/27/13	01	JAN/13 DTPF ADV	80-00-00-59-0900		00000000	02/18/13	540.00
				ADVERTISING				
								INVOICE TOTAL: 540.00
I0000482583-0127	01/27/13	01	JAN/13 DTPF ADV	80-00-00-59-0900		00000000	02/18/13	430.68
				ADVERTISING				

INVOICES DUE ON/BEFORE 02/18/2013

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
82242	STMG HOLDINGS LLC/ SUN-TIMES							
I0000482583-0127	01/27/13	02	JAN/13 ED ADV	01-19-00-59-0900 ADVERTISING		00000000	02/18/13	109.32
								INVOICE TOTAL: 540.00
								VENDOR TOTAL: 1,080.00
82234	STMG HOLDINGS LLC/ SUN-TIMES							
I0000483477-0111	01/11/13	01	LEGAL NOTICE	03-15-00-59-1000 LEGAL NOTICES		00000000	02/18/13	10.22
								INVOICE TOTAL: 10.22
								VENDOR TOTAL: 10.22
81118	ILLINOIS DEPARTMENT							
2013-LEE	02/12/13	01	2013 PEST CONTROL LIC	01-11-22-52-0300 TRAINING EXPENSE		00000000	02/18/13	20.00
								INVOICE TOTAL: 20.00
								VENDOR TOTAL: 20.00
81083	STAR/AJ DISPOSAL SERVICE INC							
4259208	01/09/13	01	EXTRA PICK-UP SVCS	03-15-00-55-0400 CONTRACTUAL BLDG/FACIL MAI		00000000	02/18/13	12.00
								INVOICE TOTAL: 12.00
4259215	01/10/13	01	EXTRA PICK-UP SVCS	03-15-00-55-0400 CONTRACTUAL BLDG/FACIL MAI		00000000	02/18/13	12.00
								INVOICE TOTAL: 12.00
4259216	01/11/13	01	EXTRA PICK-UP SVCS	03-15-00-55-0400 CONTRACTUAL BLDG/FACIL MAI		00000000	02/18/13	12.00
								INVOICE TOTAL: 12.00
4259217	01/14/13	01	EXTRA PICK-UP SVCS	03-15-00-55-0400 CONTRACTUAL BLDG/FACIL MAI		00000000	02/18/13	12.00
								INVOICE TOTAL: 12.00

INVOICES DUE ON/BEFORE 02/18/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
81083	STAR/AJ DISPOSAL SERVICE INC							
4259219	01/16/13	01	EXTRA PICK-UP SVCS	03-15-00-55-0400		00000000	02/18/13	12.00
				CONTRACTUAL BLDG/FACIL MAI				
						INVOICE TOTAL:		12.00
4259221	01/17/13	01	EXTRA PICK-UP SVCS	03-15-00-55-0400		00000000	02/18/13	12.00
				CONTRACTUAL BLDG/FACIL MAI				
						INVOICE TOTAL:		12.00
4259223	01/18/13	01	EXTRA PICK-UP SVCS	03-15-00-55-0400		00000000	02/18/13	12.00
				CONTRACTUAL BLDG/FACIL MAI				
						INVOICE TOTAL:		12.00
4274214	02/01/13	01	FEB/13 SVCS	80-00-00-55-0400		00000000	02/18/13	430.00
				CONTRACTUAL BLDG/FACIL MAI				
		02	FEB/13 ENVIRONMENT FEE	80-00-00-55-0400		00000000		34.40
				CONTRACTUAL BLDG/FACIL MAI				
		03	FEB/13 FUEL ADJ	80-00-00-55-0400		00000000		58.05
				CONTRACTUAL BLDG/FACIL MAI				
						INVOICE TOTAL:		522.45
						VENDOR TOTAL:		606.45
-----								
81142	STATE TREASURER OF ILLINOIS							
39852	01/31/13	01	QTR4 WESTERN/MAIN	04-17-00-55-0000		00027915	02/18/13	368.01
				CONTRACTUAL EQUIP MAINT-OT				
		02	QTR4 WESTERN/ ILLINOIS	04-17-00-55-0000		00027915		276.00
				CONTRACTUAL EQUIP MAINT-OT				
		03	QTR4 WESTERN/ NORWOOD	04-17-00-55-0000		00027915		1,104.00
				CONTRACTUAL EQUIP MAINT-OT				
		04	QTR4 WESTERN/ NORTH	04-17-00-55-0000		00027915		276.00
				CONTRACTUAL EQUIP MAINT-OT				
						INVOICE TOTAL:		2,024.01
						VENDOR TOTAL:		2,024.01
-----								
81214	STEGER HARDWARE INC							

INVOICES DUE ON/BEFORE 02/18/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
81214	STEGER HARDWARE INC							
A65789	01/23/13	01	THREAD SEAL/ CHLORINE	60-19-52-54-0000		00000000	02/18/13	64.76
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		64.76
A66511	01/28/13	01	LOCATOR BATTERIES	01-17-00-54-1400		00000000	02/18/13	32.37
				PAINT/HARDWARE/SMALL TOOLS				
						INVOICE TOTAL:		32.37
A67545	02/06/13	01	LOCATOR BATTERIES	01-17-00-54-1400		00000000	02/18/13	16.63
				PAINT/HARDWARE/SMALL TOOLS				
						INVOICE TOTAL:		16.63
						VENDOR TOTAL:		113.76
81647	FAITH STINE							
020613-D COURT	02/06/13	01	COURT REPORTING SVCS	01-01-03-53-0000		00000000	02/18/13	181.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		181.00
						VENDOR TOTAL:		181.00
82197	COLETTE SULEJ							
2012MFC-021113	02/11/13	01	2012 MEDICAL FLEX COMP W/H	01-00-00-27-2100		00000000	02/18/13	374.25
				FLEX COMP - HEALTH CARE				
						INVOICE TOTAL:		374.25
						VENDOR TOTAL:		374.25
82230	SUNSET SEWER & WATER INC							
2013-053	02/04/13	01	WATERMAIN BRK -451 SAUGATUCK	60-19-52-55-2100		00000000	02/18/13	1,253.76
				MAIN MAINTENANCE-CONTRACTU				
						INVOICE TOTAL:		1,253.76
						VENDOR TOTAL:		1,253.76
65262	SUTTON FORD							

INVOICES DUE ON/BEFORE 02/18/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
65262	SUTTON FORD							
398693	02/05/13	01	SPLIT LOOM - #09-6	52-07-00-55-0300		00000000	02/18/13	408.00
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		408.00
398877	02/07/13	01	#664 TRANS/PS FLUSHES/FLTR	52-17-00-55-0300		00000000	02/18/13	407.10
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		407.10
						VENDOR TOTAL:		815.10
83089	TALL GRASS ARTS ASSOCIATION							
12/13 GRANT	02/08/13	01	12/13 GRANT MATCH	01-01-00-59-0900		00028319	02/18/13	10,000.00
				ADVERTISING				
						INVOICE TOTAL:		10,000.00
						VENDOR TOTAL:		10,000.00
83085	JERYLYN D BROWN-TALLEY							
116060-1/02 2013	02/12/13	01	STEPPING W/ STYLE INSTRUCTOR	01-11-25-53-0800		00000000	02/18/13	300.00
				INSTRUCTIONAL SERVICES				
						INVOICE TOTAL:		300.00
						VENDOR TOTAL:		300.00
83645	TEM SERVICES INC							
001719	02/05/13	01	BLOWER MOTOR/CAPACITOR	80-00-00-55-0400		00000000	02/18/13	510.00
				CONTRACTUAL BLDG/FACIL MAI				
						INVOICE TOTAL:		510.00
1688	01/29/13	01	LIMIT SWITCH TRIPPED	80-00-00-55-0400		00000000	02/18/13	105.00
				CONTRACTUAL BLDG/FACIL MAI				
						INVOICE TOTAL:		105.00
						VENDOR TOTAL:		615.00
84527	TIFCO INDUSTRIES INC							

INVOICES DUE ON/BEFORE 02/18/2013

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
84527	TIFCO INDUSTRIES INC							
70832795	02/04/13	01	SHOP TOWELS	52-11-00-54-0000		00000000	02/18/13	40.00
				OTHER OPERATING SUPPLIES				
		02	SHOP TOWELS	01-11-07-54-0000		00000000		49.48
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		89.48
						VENDOR TOTAL:		89.48
83963	THE TIMES OF NW INDIANA							
20533985	02/03/13	01	OFFICER RECRUITMNT AD	01-01-00-59-0900		00000000	02/18/13	598.61
				ADVERTISING				
						INVOICE TOTAL:		598.61
						VENDOR TOTAL:		598.61
84863	WILLIAM TOBERMAN JR							
012913-WALMART	01/29/13	01	ENG 54 COOLER	52-08-00-55-0300		00000000	02/18/13	115.21
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		115.21
						VENDOR TOTAL:		115.21
85060	TOTAL PARKING SOLUTIONS INC							
102045	01/25/13	01	PARKING RECEIPT PAPER	51-17-00-54-0000		00000000	02/18/13	339.00
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		339.00
102052	02/04/13	01	13/14 WEBOFFICE MONITORING	51-17-00-55-0000		00000000	02/18/13	780.00
				CONTRACTUAL EQUIP MAINT-OT				
						INVOICE TOTAL:		780.00
						VENDOR TOTAL:		1,119.00
85213	TRAFFIC CONTROL &							
76054	01/25/13	01	ORCHARD DR SPEED SIGNS	01-17-00-55-2400		00000000	02/18/13	443.48
				TRAFFIC SIGNS MAINT SUPPLI				
						INVOICE TOTAL:		443.48
						VENDOR TOTAL:		443.48

INVOICES DUE ON/BEFORE 02/18/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
85217	TRAINING CONCEPTS INC							
17306	01/30/13	01	CPR TRAINING SUPPLIES	01-07-00-52-0300		00000000	02/18/13	190.95
				TRAINING EXPENSE				
								INVOICE TOTAL: 190.95
								VENDOR TOTAL: 190.95
85289	TRI-K SUPPLIES INC							
85523	02/01/13	01	ICE MELT/ DELIVERY	80-00-00-54-1500		00000000	02/18/13	558.60
				SALT				
								INVOICE TOTAL: 558.60
								VENDOR TOTAL: 558.60
85219	TRL TIRE SERVICE CORP							
269627	01/24/13	01	FLAT REPAIR - #661	52-17-00-55-0100		00000000	02/18/13	27.00
				CONTRACTUAL EQUIP MAINT-VE				
								INVOICE TOTAL: 27.00
9301	02/07/13	01	TIRES: #279, 278	52-11-00-55-0300		00000000	02/18/13	153.10
				EQUIP MAINT & REPAIR-VEHIC				
								INVOICE TOTAL: 153.10
								VENDOR TOTAL: 180.10
85638	POINTE INDUSTRIES/ FELLER BUS							
635620-0	01/23/13	01	CLIPS/ BINDERS	01-09-00-54-0000		00000000	02/18/13	63.73
				OTHER OPERATING SUPPLIES				
								INVOICE TOTAL: 63.73
								VENDOR TOTAL: 63.73
88110	UNDERGROUND PIPE & VALVE							
179521	02/05/13	01	CLAMPS/ TAG CLAMPS	60-19-52-55-2000		00000000	02/18/13	2,048.00
				MAIN MAINTENANCE & SUPPLIE				
								INVOICE TOTAL: 2,048.00
								VENDOR TOTAL: 2,048.00

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
88174	UNIQUE MANAGEMENT SERVICES INC							
233547	02/01/13	01	JAN/13 PLACEMENTS	03-15-00-53-0000		00000000	02/18/13	349.05
				OTHER PROFESSIONAL SERVICE				
								INVOICE TOTAL: 349.05
								VENDOR TOTAL: 349.05
88516	UNIVERSITY OF ILLINOIS							
41035	02/07/13	01	TRAINING/CERT - SCHELL	01-11-22-52-0300		00000000	02/18/13	75.00
				TRAINING EXPENSE				
								INVOICE TOTAL: 75.00
								VENDOR TOTAL: 75.00
86315	UNITED PARCEL SERVICE							
00060011X053	02/02/13	01	SHIPPING SVCS - S/C	01-01-00-59-0100		00000000	02/18/13	22.00
				POSTAGE				
		02	SHIPPING SVCS - FIRE	01-01-00-59-0100		00000000		9.29
				POSTAGE				
		03	SHIPPING SVCS - FINANCE	01-01-00-59-0100		00000000		8.89
				POSTAGE				
		04	SHIPPING SVCS-ADMIN/ J.L.	01-01-00-59-0100		00000000		9.84
				POSTAGE				
								INVOICE TOTAL: 50.02
								VENDOR TOTAL: 50.02
88818	HD SUPPLY FACILITIES MAINT LTD							
868463	01/25/13	01	SOFTENER VALVE	60-19-51-55-0200		00000000	02/18/13	279.31
				EQUIP MAINT & REPAIR-OTHER				
								INVOICE TOTAL: 279.31
869019	01/25/13	01	REAGENTS/ TEST SUPPLIES	60-19-51-54-0000		00000000	02/18/13	95.12
				OTHER OPERATING SUPPLIES				
								INVOICE TOTAL: 95.12
								VENDOR TOTAL: 374.43

INVOICES DUE ON/BEFORE 02/18/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
90103	VERIZON WIRELESS SERVICES LLC							
2866345701	02/02/13	01	1/3-2/2 SVCS - ADMIN	01-01-00-61-0000 TELEPHONE		00000000	02/18/13	226.79
		02	1/3-2/2 SVCS - BLDG	01-20-00-61-0000 TELEPHONE		00000000		205.46
		03	1/3-2/2 SVCS - DT	01-11-04-61-0000 TELEPHONE		00000000		102.21
		04	1/3-2/2 SVCS - FIRE	01-08-00-61-0000 TELEPHONE		00000000		77.48
		05	1/3-2/2 SVCS - HEALTH	01-09-00-61-0000 TELEPHONE		00000000		532.49
		06	1/3-2/2 SVCS - R&P OFFCE	01-11-00-61-0000 TELEPHONE		00000000		175.08
		07	1/3-2/2 SVCS - POLICE	01-07-00-61-0000 TELEPHONE		00000000		524.54
		08	1/3-2/2 SVCS - ED	01-19-00-61-0000 TELEPHONE		00000000		119.88
		09	1/3-2/2 SVCS - IT	01-01-00-61-0000 TELEPHONE		00000000		139.56
		10	1/3-2/2 SVCS - FINANCE	01-01-00-61-0000 TELEPHONE		00000000		59.94
		11	1/3-2/2 SVCS - FREEDM HALL	01-11-04-61-0600 PUBLIC UTILITY SERVICES		00000000		33.92
		12	1/3-2/2 SVCS - PARKS MAINT	01-11-22-61-0600 PUBLIC UTILITY SERVICES		00000000		273.19
		13	CR FOR NSF FEE	01-01-00-61-0000 TELEPHONE		00000000		-25.00
							INVOICE TOTAL:	2,445.54
							VENDOR TOTAL:	2,445.54
90105	VERNON & MAZ INC							
36220	02/06/13	01	SIGNAGE	01-07-00-54-0000 OTHER OPERATING SUPPLIES		00000000	02/18/13	50.00
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	50.00

INVOICES DUE ON/BEFORE 02/18/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
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91636	WADO-KI MARTIAL ARTS ASSOC INC							
332040-2/02 2013	02/08/13	01	INSTRUCTOR SVCS	01-11-25-53-0800		00000000	02/18/13	525.00
				INSTRUCTIONAL SERVICES				
							INVOICE TOTAL:	525.00
							VENDOR TOTAL:	525.00
92107	WOS INC							
273113-0	01/23/13	01	COPIER PAPER	01-09-00-54-0000		00000000	02/18/13	102.60
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	102.60
273350-0	02/04/13	01	INK/ ENVELOPES/ CLEANER	01-01-00-54-0000		00000000	02/18/13	127.54
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	127.54
273350-1	02/05/13	01	BLACK INK CARTRIDGES	01-01-00-54-0000		00000000	02/18/13	76.33
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	76.33
273479-0	02/07/13	01	CORRECT TAPE/ PAPER	01-01-00-54-0000		00000000	02/18/13	129.05
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	129.05
273560-0	02/11/13	01	OFFICE SUPPLIES	01-01-00-54-0000		00000000	02/18/13	89.31
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	89.31
273610-0	02/12/13	01	VELCRO	01-01-00-54-0000		00000000	02/18/13	37.78
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	37.78
							VENDOR TOTAL:	562.61
92000	S & S ALLIANCE PHOTO INC							
PFPD13	02/09/13	01	DIGITAL PHOTOS/ DVD	01-07-00-52-0200		00000000	02/18/13	1,030.00
				DUES/SUBSCRIPTIONS				
							INVOICE TOTAL:	1,030.00
							VENDOR TOTAL:	1,030.00

INVOICES DUE ON/BEFORE 02/18/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
93212	JOSEPH D'ANNA							
020713-CAR 73	02/07/13	01	CAR 73 REPAIRS	52-08-00-55-0100		00000000	02/18/13	286.59
				CONTRACTUAL EQUIP MAINT-VE				
								INVOICE TOTAL: 286.59
								VENDOR TOTAL: 286.59
94589	WILSON SPORTING GOODS							
4512878940	01/30/13	01	PRO SHOP GOODS @ R/C	54-11-59-54-0600		00000000	02/18/13	143.31
				ACCESSORIES PURCHASE				
								INVOICE TOTAL: 143.31
								VENDOR TOTAL: 143.31
95625	CAMILLE WRIGHT							
126080-1/02 2013	02/12/13	01	SENIOR FIT INSTRUCTION	01-11-25-53-0800		00000000	02/18/13	187.50
				INSTRUCTIONAL SERVICES				
								INVOICE TOTAL: 187.50
								VENDOR TOTAL: 187.50
99406	SANDRA ZOELLNER							
02 2013-RETAIL LIVE	02/07/13	01	FEB/13 RETAIL LIVE MILEAGE	01-19-00-52-0100		00000000	02/18/13	55.94
				CAR/MILEAGE ALLOWANCE				
		02	FEB/13 RETAIL LIVE TOLLS	01-19-00-52-0100		00000000		7.60
				CAR/MILEAGE ALLOWANCE				
								INVOICE TOTAL: 63.54
								VENDOR TOTAL: 63.54
								TOTAL ALL INVOICES: 809,228.71