

INVOICES DUE ON/BEFORE 02/25/2013

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

00585	ACME MISSIONARY BAPTIST CHURCH							
022313	02/19/13	01	'13 BLK HISTORY PERFORM	01-19-00-59-1200 OTHER SPECIAL EVENTS EXPEN		00000000	02/25/13	300.00
							INVOICE TOTAL:	300.00
							VENDOR TOTAL:	300.00
32524	AIRGAS USA LLC							
9907017111	01/31/13	01	CYLINDER RENTALS	01-17-00-60-0500 OTHER EQUIPMENT RENTALS		00000000	02/25/13	108.21
							INVOICE TOTAL:	108.21
9907017112	01/31/13	01	CYLINDER RENTALS	01-17-00-60-0500 OTHER EQUIPMENT RENTALS		00000000	02/25/13	66.73
							INVOICE TOTAL:	66.73
							VENDOR TOTAL:	174.94
04104	ANDERSON MEDICAL SUPPLY							
56874	02/08/13	01	MEDICAL SUPPLIES	01-09-00-54-2400 MEDICAL SUPPLIES		00000000	02/25/13	66.24
							INVOICE TOTAL:	66.24
							VENDOR TOTAL:	66.24
04120	ANDERSON PEST SOLUTIONS							
2419236	02/01/13	01	FEB/13 SVCS @ FIRE STN	01-11-07-55-0400 CONTRACTUAL BLDG/FACIL MAI		00000000	02/25/13	74.88
							INVOICE TOTAL:	74.88
							VENDOR TOTAL:	74.88
05021	ARAMARK UNIFORM SERVICE							
701-7923216	01/02/13	01	JAN/13 DPW UNIFORMS	01-17-00-54-0900 UNIFORM EXP/PROTECTIVE CLO		00000000	02/25/13	38.63

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05021	ARAMARK UNIFORM SERVICE							
701-7923216	01/02/13	02	JAN/13 DPW UNIFORMS	60-19-52-54-0900		00000000	02/25/13	38.62
				UNIFORM EXP/PROTECTIVE CLO				
		03	JAN/13 TOWELS/ SOAP	52-17-00-54-0800		00000000		1.40
				CLEANING SUPPLIES/PAPER PR				
						INVOICE TOTAL:		78.65
701-7923217	01/02/13	01	JAN/13 WTR PLNT UNIFORMS	60-19-51-54-0900		00000000	02/25/13	38.26
				UNIFORM EXP/PROTECTIVE CLO				
		02	JAN/13 PLNT TOWELS/ MATS	60-19-51-54-0800		00000000		25.00
				CLEANING SUPPLIES/PAPER PR				
						INVOICE TOTAL:		63.26
701-7931737	01/09/13	01	JAN/13 DPW UNIFORMS	01-17-00-54-0900		00000000	02/25/13	38.63
				UNIFORM EXP/PROTECTIVE CLO				
		02	JAN/13 DPW UNIFORMS	60-19-52-54-0900		00000000		38.62
				UNIFORM EXP/PROTECTIVE CLO				
		03	JAN/13 DPW TOWELS/ SOAP	52-17-00-54-0800		00000000		1.40
				CLEANING SUPPLIES/PAPER PR				
						INVOICE TOTAL:		78.65
701-7931738	01/09/13	01	JAN/13 WTR PLNT UNIFORMS	60-19-51-54-0900		00000000	02/25/13	38.26
				UNIFORM EXP/PROTECTIVE CLO				
		02	JAN/13 PLNT TOWELS/ MATS	60-19-51-54-0800		00000000		25.00
				CLEANING SUPPLIES/PAPER PR				
						INVOICE TOTAL:		63.26
701-7940470	01/16/13	01	NEW DPW UNIFORM	01-17-00-54-0900		00000000	02/25/13	41.38
				UNIFORM EXP/PROTECTIVE CLO				
		02	JAN/13 DPW UNIFORMS	60-19-52-54-0900		00000000		41.38
				UNIFORM EXP/PROTECTIVE CLO				
		03	JAN/13 DPW TOWELS/ SOAP	52-17-00-54-0800		00000000		1.40
				CLEANING SUPPLIES/PAPER PR				
						INVOICE TOTAL:		84.16
701-7940471	01/16/13	01	JAN/13 WTR PLNT UNIFORMS	60-19-51-54-0900		00000000	02/25/13	38.26
				UNIFORM EXP/PROTECTIVE CLO				

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05021	ARAMARK UNIFORM SERVICE							
701-7940471	01/16/13	02	JAN/13 PLNT TOWELS/ MATS	60-19-51-54-0800		00000000	02/25/13	25.00
				CLEANING SUPPLIES/PAPER PR				
							INVOICE TOTAL:	63.26
701-7948693	01/23/13	01	JAN/13 DPW UNIFORMS	01-17-00-54-0900		00000000	02/25/13	41.38
		02	JAN/13 DPW UNIFORMS	60-19-52-54-0900		00000000		41.38
				UNIFORM EXP/PROTECTIVE CLO				
		03	JAN/13 DPW TOWELS/ SOAP	52-17-00-54-0800		00000000		1.40
				CLEANING SUPPLIES/PAPER PR				
							INVOICE TOTAL:	84.16
701-7948694	01/23/13	01	JAN/13 WTR PLNT UNIFORMS	60-19-51-54-0900		00000000	02/25/13	38.26
				UNIFORM EXP/PROTECTIVE CLO				
		02	JAN/13 PLNT TOWELS/ MATS	60-19-51-54-0800		00000000		25.00
				CLEANING SUPPLIES/PAPER PR				
							INVOICE TOTAL:	63.26
701-7957075	01/30/13	01	JAN/13 DPW UNIFORMS	01-17-00-54-0900		00000000	02/25/13	40.99
				UNIFORM EXP/PROTECTIVE CLO				
		02	JAN/13 DPW UNIFORMS	60-19-52-54-0900		00000000		40.99
				UNIFORM EXP/PROTECTIVE CLO				
		03	JAN/13 DPW TOWELS/ SOAP	52-17-00-54-0800		00000000		1.40
				CLEANING SUPPLIES/PAPER PR				
							INVOICE TOTAL:	83.38
701-7957076	01/30/13	01	JAN/13 WTR PLNT UNIFORMS	60-19-51-54-0900		00000000	02/25/13	38.26
				UNIFORM EXP/PROTECTIVE CLO				
		02	JAN/13 PLNT TOWELS/ MATS	60-19-51-54-0800		00000000		25.00
				CLEANING SUPPLIES/PAPER PR				
							INVOICE TOTAL:	63.26
701-7976007	02/14/13	01	FEB/13 TOWEL SVCS	01-08-00-54-0800		00000000	02/25/13	42.17
				CLEANING SUPPLIES/PAPER PR				
							INVOICE TOTAL:	42.17
							VENDOR TOTAL:	767.47

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05813	AT & T DATACOMM INC							
482-035309	02/07/13	01	ROUTER MAINTENANCE	03-15-00-55-0000		00000000	02/25/13	294.00
				CONTRACTUAL EQUIP MAINT-OT				
						INVOICE TOTAL:		294.00
						VENDOR TOTAL:		294.00
09688	AUDIOGO							
477558	01/30/13	01	1-ADULT SVC BOOK ON CD	03-15-00-56-3000		00000000	02/25/13	37.14
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		37.14
						VENDOR TOTAL:		37.14
06085	AUTOMATIC FIRE CONTROLS INC							
130206-003	02/08/13	01	SMOKE DETECTOR SVCS	80-00-00-55-0400		00000000	02/25/13	180.00
				CONTRACTUAL BLDG/FACIL MAI				
						INVOICE TOTAL:		180.00
						VENDOR TOTAL:		180.00
06154	AVALON PETROLEUM CO							
013870	02/05/13	01	1,150 GALLONS DIESEL	52-17-00-14-0100		00028067	02/25/13	4,158.63
				FUEL INVENTORY				
		02	EARLY PAY DISCOUNT	52-17-00-14-0100		00028067		-38.30
				FUEL INVENTORY				
						INVOICE TOTAL:		4,120.33
548482	02/11/13	01	990 GALLONS UNLEADED	52-17-00-14-0100		00028067	02/25/13	3,362.44
				FUEL INVENTORY				
		02	EARLY PAY DISCOUNT	52-17-00-14-0100		00028067		-31.04
				FUEL INVENTORY				
						INVOICE TOTAL:		3,331.40
549635	02/04/13	01	500 GALLONS UNLEADED	52-17-00-14-0100		00028067	02/25/13	1,656.25
				FUEL INVENTORY				

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18412	BLICK ART MATERIALS							
1481961	02/11/13	01	ART SUPPLIES	03-15-00-59-1200 OTHER SPECIAL EVENTS EXPEN		00000000	02/25/13	401.28
							INVOICE TOTAL:	401.28
							VENDOR TOTAL:	401.28
10068	STEVEN BOBZIN							
03 2013-CONF	02/20/13	01	MAR/13 CONF REG	01-08-00-52-0300 TRAINING EXPENSE		00000000	02/25/13	75.00
							INVOICE TOTAL:	75.00
							VENDOR TOTAL:	75.00
10650	BRANDY'S SAFE & LOCK INC							
10030	02/12/13	01	ENTRANCE DOORS	01-07-00-54-0000 OTHER OPERATING SUPPLIES		00000000	02/25/13	735.50
							INVOICE TOTAL:	735.50
							VENDOR TOTAL:	735.50
10723	BRENNTAG MID-SOUTH INC							
BMS374420	02/01/13	01	19.46 TONS SODA ASH LITE	60-00-00-14-0000 INVENTORIES		00028017	02/25/13	7,463.49
							INVOICE TOTAL:	7,463.49
							VENDOR TOTAL:	7,463.49
10913	BRODART CO							
289839	02/07/13	01	DVD CASES	03-15-00-54-2600 LIBRARY PROCESSING SUPPLIE		00000000	02/25/13	109.00
							INVOICE TOTAL:	109.00
CY90071	02/02/13	01	CREDIT FOR RET'D MDSE	03-15-00-54-2600 LIBRARY PROCESSING SUPPLIE		00000000	02/25/13	-19.06
							INVOICE TOTAL:	-19.06

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10913	BRODART CO							
CY90091	02/02/13	01	CREDIT FOR RET'D MDSE	03-15-00-54-2600		00000000	02/25/13	-13.06
				LIBRARY PROCESSING SUPPLIE				
						INVOICE TOTAL:		-13.06
CY90705	02/02/13	01	CREDIT FOR RET'D MDSE	03-15-00-54-2600		00000000	02/25/13	-47.18
				LIBRARY PROCESSING SUPPLIE				
						INVOICE TOTAL:		-47.18
CY91112	02/02/13	01	CREDIT FOR RET'D MDSE	03-15-00-54-2600		00000000	02/25/13	-7.87
				LIBRARY PROCESSING SUPPLIE				
						INVOICE TOTAL:		-7.87
						VENDOR TOTAL:		21.83
T0008747 TRACY CARTER								
59448-REFUND	02/19/13	01	21ST CENTURY PREP REFUND	01-00-00-45-2000		00000000	02/25/13	55.00
				RECREATION PROGRAMS				
						INVOICE TOTAL:		55.00
						VENDOR TOTAL:		55.00
12284	CDW GOVERNMENT INC							
X444111	02/06/13	01	FUJITSU SCANSNAP	01-01-04-54-0100		00000000	02/25/13	486.03
				COMPUTER SUPPLIES				
						INVOICE TOTAL:		486.03
X479400	02/07/13	01	APPLE DOCK CONNECTOR	01-01-04-54-0100		00000000	02/25/13	148.70
				COMPUTER SUPPLIES				
						INVOICE TOTAL:		148.70
X720666	02/13/13	01	MCAFEE ANTIVIRUS RENEWAL	03-15-00-55-0000		00028216	02/25/13	4,573.80
				CONTRACTUAL EQUIP MAINT-OT				
						INVOICE TOTAL:		4,573.80
						VENDOR TOTAL:		5,208.53

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13415	CENTRAL BEVERAGE							
96690518	02/14/13	01	VENDING BEVERAGES @ R/C	54-11-59-54-0500		00000000	02/25/13	55.53
				BEVERAGE PURCHASE				
						INVOICE TOTAL:		55.53
						VENDOR TOTAL:		55.53
T0006854 CENTRAL PARK TOWNHOMES								
0346067100-17/REFUND	02/14/13	01	WTR REFUND - 45 FIR A	60-00-00-23-0000		00000000	02/25/13	58.51
				DEPOSITS HELD				
						INVOICE TOTAL:		58.51
						VENDOR TOTAL:		58.51
13847	CHEMICAL PUMP SALES & SERVICE							
72457	02/06/13	01	VACUUM REGULATOR	60-19-51-55-0200		00000000	02/25/13	1,067.00
				EQUIP MAINT & REPAIR-OTHER				
						INVOICE TOTAL:		1,067.00
						VENDOR TOTAL:		1,067.00
14296	CINTAS CORPORATION NO 319							
319446136	02/19/13	01	BATHROOM SANITIZING SVCS	03-15-00-54-0800		00000000	02/25/13	68.50
				CLEANING SUPPLIES/PAPER PR				
						INVOICE TOTAL:		68.50
						VENDOR TOTAL:		68.50
15222	COMCAST CABLE							
2/16-3/15 @ FIRE	02/09/13	01	2/16-3/15 SVCS @ FIRE STN	01-08-00-61-0000		00000000	02/25/13	96.00
				TELEPHONE				
		02	2/16-3/15 SVCS @ FIRE STN	49-08-00-54-0350		00000000		57.62
				OFFICE EQUIPMENT/FURNISHIN				
						INVOICE TOTAL:		153.62
						VENDOR TOTAL:		153.62

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15275	COMMONWEALTH EDISON COMPANY							
020813-DPW/2	02/08/13	01	2927166007/ 75 N ARBOR TRL	60-19-51-61-0600		00000000	02/25/13	228.63
				PUBLIC UTILITY SERVICES				
						INVOICE TOTAL:		228.63
021113-DT	02/11/13	01	0528162129/ 323 MAIN	80-00-00-61-0600		00000000	02/25/13	40.65
				PUBLIC UTILITY SERVICE				
		02	2201801007/ 330 MAIN	80-00-00-61-0600		00000000		27.13
				PUBLIC UTILITY SERVICE				
		03	2201784083/ 290 VICTORY	80-00-00-61-0600		00000000		38.71
				PUBLIC UTILITY SERVICE				
		04	2201782043/ 298 VICTORY	80-00-00-61-0600		00000000		43.63
				PUBLIC UTILITY SERVICE				
		05	1290141044/ 348 VICTORY	80-00-00-61-0600		00000000		73.69
				PUBLIC UTILITY SERVICE				
		06	2201786069/ 331 FOUNDERS	80-00-00-61-0600		00000000		128.14
				PUBLIC UTILITY SERVICE				
		07	2201780067/ 361 FOUNDERS	80-00-00-61-0600		00000000		21.32
				PUBLIC UTILITY SERVICE				
		08	2201776063/ 298 MAIN	80-00-00-61-0600		00000000		59.73
				PUBLIC UTILITY SERVICE				
		09	0283145228/ 371 ARTISTS WALK	** COMMENT **		00000000		
						INVOICE TOTAL:		433.00
021113-DTC	02/11/13	01	2201785008/ 50 CENTRE	80-00-00-61-0680		00000000	02/25/13	22.79
				COMMON AREA ELECTRIC				
		02	2201787002/ BLDG 6B BSMNT	80-00-00-61-0680		00000000		80.28
				COMMON AREA ELECTRIC				
		03	0103084279/ BLDG 6B PUBLIC	80-00-00-61-0680		00000000		114.79
				COMMON AREA ELECTRIC				
						INVOICE TOTAL:		217.86
021113-R&P	02/11/13	01	1360482007/ FREEDOM HALL	01-11-04-61-0600		00000000	02/25/13	838.03
				PUBLIC UTILITY SERVICES				
						INVOICE TOTAL:		838.03

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15275	COMMONWEALTH EDISON COMPANY							
021213-DPW	02/12/13	01	0465082133/ 303 MEOTA	04-17-00-61-0600		00000000	02/25/13	205.47
				PUBLIC UTILITY SERVICES				
		02	0615706002/ 275 FOREST	04-17-00-61-0600		00000000		37.19
				PUBLIC UTILITY SERVICES				
						INVOICE TOTAL:		242.66
021213-DT	02/12/13	01	7563013077/ 67 LESTER	80-00-00-61-0600		00000000	02/25/13	50.44
				PUBLIC UTILITY SERVICE				
						INVOICE TOTAL:		50.44
021213-ED	02/12/13	01	0063032173/ 80 NORTH ST	33-00-00-61-0600		00000000	02/25/13	26.60
				PUBLIC UTILITY SERVICE				
						INVOICE TOTAL:		26.60
021413-DPW	02/14/13	01	2035505029/ 443 IL LFT STN	70-19-00-61-0600		00000000	02/25/13	94.00
				PUBLIC UTILITY SERVICES				
		02	6401132023/ 2220 WESTERN	04-17-00-61-0600		00000000		123.87
				PUBLIC UTILITY SERVICES				
		03	0429146010/ ORCHAR PH STN	60-19-51-61-0600		00000000		60.46
				PUBLIC UTILITY SERVICES				
						INVOICE TOTAL:		278.33
021413-DTC	02/14/13	01	0615695004/ DT MARQUE	80-00-00-61-0680		00000000	02/25/13	228.80
				COMMON AREA ELECTRIC				
		02	0051050072/ 310-364 FOREST	80-00-00-61-0680		00000000		202.53
				COMMON AREA ELECTRIC				
		03	4707079047/ 344 VICTORY	80-00-00-61-0680		00000000		635.31
				COMMON AREA ELECTRIC				
		04	0381159146/ 344-346 VICTORY	80-00-00-61-0680		00000000		234.23
				COMMON AREA ELECTRIC				
						INVOICE TOTAL:		1,300.87
021413-R&P	02/14/13	01	1360487002/ REC CENTER	01-11-22-61-0600		00000000	02/25/13	451.58
				PUBLIC UTILITY SERVICES				
						INVOICE TOTAL:		451.58

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15275	COMMONWEALTH EDISON COMPANY							
021413-R&P/2	02/14/13	01	0615697008/ AQUA CNTR	53-11-33-61-0600		00000000	02/25/13	49.82
				PUBLIC UTILITY SERVICES				
		02	1713155019/ LOGAN PARK	01-11-22-61-0600		00000000		163.99
				PUBLIC UTILITY SERVICES				
						INVOICE TOTAL:		213.81
021613-DPW	02/16/13	01	0720292008/ PARKING LOT	51-17-00-61-0600		00000000	02/25/13	290.47
				PUBLIC UTILITY SERVICES				
		02	0615706002/ 275 FOREST	04-17-00-61-0600		00000000		101.52
				PUBLIC UTILITY SERVICES				
						INVOICE TOTAL:		391.99
						VENDOR TOTAL:		4,673.80
26636	CONSTELLATION							
0008932188	02/07/13	01	1993065009/ 158 ALGONQUIN	04-17-00-61-0600		00000000	02/25/13	6,757.75
				PUBLIC UTILITY SERVICES				
						INVOICE TOTAL:		6,757.75
0008968159	02/10/13	01	1360481000/ RACQUET CLUB	54-11-59-61-0600		00000000	02/25/13	2,182.81
				PUBLIC UTILITY SERVICES				
						INVOICE TOTAL:		2,182.81
						VENDOR TOTAL:		8,940.56
15499	COOK COUNTY TREASURER							
PIN32302040060000	01/23/13	01	228 ALLEGHANY TAXES	33-00-00-53-2500		00000000	02/25/13	2,314.65
				PROPERTY TAXES				
						INVOICE TOTAL:		2,314.65
						VENDOR TOTAL:		2,314.65
15792	COUNTRY INN & SUITES							
022213-8 RMS	02/19/13	01	2/22/13 PERFORMERS LODGING	01-11-04-59-1100		00000000	02/25/13	729.60
				FREEDOM HALL SERIES EXPENS				
						INVOICE TOTAL:		729.60
						VENDOR TOTAL:		729.60

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17917	MARCIA DEES							
2013MFC-021913	02/19/13	01	2013 MEDICAL FLEX COMP W/H	01-00-00-27-2100 FLEX COMP - HEALTH CARE		00000000	02/25/13	225.00
						INVOICE TOTAL:		225.00
						VENDOR TOTAL:		225.00
41658	DELTA INDUSTRIES INC							
96669	02/13/13	01	AIR COMPRESSOR SVC	60-19-51-55-0000 CONTRACTUAL EQUIP MAINT-OT		00000000	02/25/13	626.20
						INVOICE TOTAL:		626.20
						VENDOR TOTAL:		626.20
18025	DEMCO INC							
4878001	02/11/13	01	BOOK JACKETS	03-15-00-54-2600 LIBRARY PROCESSING SUPPLIE		00000000	02/25/13	302.20
						INVOICE TOTAL:		302.20
						VENDOR TOTAL:		302.20
19000	KIM DORSEY							
022313	02/19/13	01	'13 BLK HISTORY PERFORMER	01-19-00-59-1200 OTHER SPECIAL EVENTS EXPEN		00000000	02/25/13	75.00
						INVOICE TOTAL:		75.00
						VENDOR TOTAL:		75.00
03572	AMERICAN BOTTLING CO INC							
237161700	02/12/13	01	VENDING BEVERAGES - R/C	54-11-59-54-0500 BEVERAGE PURCHASE		00000000	02/25/13	273.50
						INVOICE TOTAL:		273.50
						VENDOR TOTAL:		273.50
25925	eNEWS PARK FOREST							

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25925	eNEWS PARK FOREST							
0001392	02/18/13	01	FH SERIES ADVERTISING	01-11-04-59-0900 ADVERTISING		00000000	02/25/13	95.00
						INVOICE TOTAL:		95.00
						VENDOR TOTAL:		95.00
24063	ENVIRO LAB INC							
2096	01/28/13	01	1/14 COLIFORM TEST	60-19-51-53-0000 OTHER PROFESSIONAL SERVICE		00000000	02/25/13	12.50
		02	1/24 COLIFORM TEST	60-19-51-53-0000 OTHER PROFESSIONAL SERVICE		00000000		12.50
		03	1/14 UPS CHG	60-19-51-53-0000 OTHER PROFESSIONAL SERVICE		00000000		8.81
		04	1/24 UPS CHG	60-19-51-53-0000 OTHER PROFESSIONAL SERVICE		00000000		8.81
		05	1/14 SPECIAL PICK-UP FEE	60-19-51-53-0000 OTHER PROFESSIONAL SERVICE		00000000		25.00
		06	1/24 SPECIAL PICK-UP FEE	60-19-51-53-0000 OTHER PROFESSIONAL SERVICE		00000000		25.00
						INVOICE TOTAL:		92.62
						VENDOR TOTAL:		92.62
26619	EXECUTIVE COACH OF CHICAGO							
25049	02/04/13	01	2/15/13 TRIP COACH SVCS	01-11-25-53-0000 OTHER PROFESSIONAL SERVICE		00000000	02/25/13	628.00
						INVOICE TOTAL:		628.00
						VENDOR TOTAL:		628.00
27510	FASTENAL COMPANY							
ILSTE107897	01/31/13	01	ALL WEATHER SUIT	01-17-00-54-0900 UNIFORM EXP/PROTECTIVE CLO		00000000	02/25/13	104.83
						INVOICE TOTAL:		104.83
						VENDOR TOTAL:		104.83

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

49315	FEDEX OFFICE							
036100002265	02/18/13	01	25 - OVERSIZED COPIES	80-00-00-54-0000 OTHER OPERATING SUPPLIES		00000000	02/25/13	116.99
							INVOICE TOTAL:	116.99
							VENDOR TOTAL:	116.99
58587	MOTIVE PARTS CO OF AMERICA							
67-080744	02/05/13	01	BATTERY - CAR 73	52-08-00-55-0300 EQUIP MAINT & REPAIR-VEHIC		00000000	02/25/13	115.77
							INVOICE TOTAL:	115.77
67-081273	02/12/13	01	CORE CREDIT	52-08-00-55-0300 EQUIP MAINT & REPAIR-VEHIC		00000000	02/25/13	-14.00
							INVOICE TOTAL:	-14.00
							VENDOR TOTAL:	101.77
28902	FOREST SOUTH							
011113-020413	02/04/13	01	STRAY ANIMAL SVCS	01-07-00-53-0500 VETERINARIAN/IMPOUNDING FE		00000000	02/25/13	530.00
							INVOICE TOTAL:	530.00
							VENDOR TOTAL:	530.00
30241	THE GALE GROUP INC							
98634172	02/06/13	01	8-LG TYPE BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		00000000	02/25/13	197.92
							INVOICE TOTAL:	197.92
98641417	02/06/13	01	11-LG TYPE BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		00000000	02/25/13	277.39
							INVOICE TOTAL:	277.39
98643099	02/06/13	01	4-LG TYPE BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		00000000	02/25/13	105.71
							INVOICE TOTAL:	105.71

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30241	THE GALE GROUP INC							
98658608	02/07/13	01	6-LG TYPE BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		00000000	02/25/13	144.69
						INVOICE TOTAL:		144.69
						VENDOR TOTAL:		725.71
30242	GALLAGHER MATERIALS CORP							
627917MB	02/12/13	01	2.05 TONS COLD PATCH	60-19-52-55-2000 MAIN MAINTENANCE & SUPPLIE		00000000	02/25/13	221.40
						INVOICE TOTAL:		221.40
						VENDOR TOTAL:		221.40
30490	GATEWAY BUSINESS SYSTEMS INC							
513126 1	02/12/13	01	COPIER MAINTENANCE	03-15-00-60-0500 OTHER EQUIPMENT RENTALS		00000000	02/25/13	316.81
						INVOICE TOTAL:		316.81
						VENDOR TOTAL:		316.81
59770	GENUINE PARTS COMPANY							
351019	02/05/13	01	PARTS - #662/ #659	52-17-00-55-0100 CONTRACTUAL EQUIP MAINT-VE		00000000	02/25/13	178.34
						INVOICE TOTAL:		178.34
						VENDOR TOTAL:		178.34
93210	GRAYMONT CAPITAL INC							
15143 RI	02/13/13	01	26.79 TONS LIME-WTR PLNT	60-00-00-14-0000 INVENTORIES		00028056	02/25/13	3,697.02
						INVOICE TOTAL:		3,697.02
						VENDOR TOTAL:		3,697.02
T0008738 APRIL GREEN								

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35849	KATHARINE S HERRMAN							
021813	02/18/13	01	CONSULTING-COLLECTION DEPT	03-15-00-53-0000		00000000	02/25/13	200.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		200.00
						VENDOR TOTAL:		200.00
38417	CAROL HUTCHINSON							
115010-1/02 2013L	02/19/13	01	PRE-BALLET LATE REG	01-11-25-53-0800		00000000	02/25/13	50.40
				INSTRUCTIONAL SERVICES				
						INVOICE TOTAL:		50.40
115020-4/02 2013L	02/19/13	01	BALLET I LATE REG	01-11-25-53-0800		00000000	02/25/13	21.60
				INSTRUCTIONAL SERVICES				
						INVOICE TOTAL:		21.60
115090-1/02 2013L	02/19/13	01	BALLET III LATE REG	01-11-25-53-0800		00000000	02/25/13	27.00
				INSTRUCTIONAL SERVICES				
						INVOICE TOTAL:		27.00
						VENDOR TOTAL:		99.00
39635	IGFOA							
2013-DUES	02/15/13	01	2013 MEMBERSHIP DUES	01-01-04-52-0200		00000000	02/25/13	550.00
				DUES/SUBSCRIPTIONS				
						INVOICE TOTAL:		550.00
5880065-DANKOWSKI	02/18/13	01	IGFOA TRAINING - DANKOWSKI	01-01-04-52-0300		00000000	02/25/13	170.00
				TRAINING EXPENSE				
						INVOICE TOTAL:		170.00
5881690-RODAS	02/19/13	01	IGFOA TRAINING - RODAS	01-01-04-52-0300		00000000	02/25/13	170.00
				TRAINING EXPENSE				
						INVOICE TOTAL:		170.00
						VENDOR TOTAL:		890.00

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41629	ILLINOIS CPA FOUNDATION							
022113-DANKOWSKI	02/19/13	01	2/21/13 SEMINAR - DANKOWSKI	01-01-04-52-0300 TRAINING EXPENSE		00000000	02/25/13	35.00
						INVOICE TOTAL:		35.00
022113-SALMEN	02/21/13	01	2/21/13 SEMINAR - SALMEN	01-01-04-52-0300 TRAINING EXPENSE		00000000	02/25/13	15.00
						INVOICE TOTAL:		15.00
						VENDOR TOTAL:		50.00
41682	ILLINOIS FIRE CHIEFS' ASSN							
FO-130212	02/08/13	01	INSTRUCTOR I/II-J GRAY	01-08-00-52-0300 TRAINING EXPENSE		00000000	02/25/13	600.00
						INVOICE TOTAL:		600.00
						VENDOR TOTAL:		600.00
41730	ILLINOIS STATE POLICE							
11-14819/ DICOSMO	02/18/13	01	DRG SEIZ - J DICOSMO	48-00-00-47-0050 FORFEITURE REVENUE		00000000	02/25/13	158.30
						INVOICE TOTAL:		158.30
11-14821-A ROBINSON	02/19/13	01	DRG SEIZ FNDS- A ROBINSON	48-00-00-47-0050 FORFEITURE REVENUE		00000000	02/25/13	142.00
						INVOICE TOTAL:		142.00
11-15394/ GASPER	02/18/13	01	DRG SEIZURE - J GASPER	48-00-00-47-0050 FORFEITURE REVENUE		00000000	02/25/13	393.05
						INVOICE TOTAL:		393.05
						VENDOR TOTAL:		693.35
41702	ILLINOIS MUNICIPAL LEAGUE							
0021255-IN	02/12/13	01	CHIEF WTR PLNT OP POSTING	01-01-00-59-0100 POSTAGE		00000000	02/25/13	20.00
						INVOICE TOTAL:		20.00
						VENDOR TOTAL:		20.00

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46821	MICHELE L JOHNSON							
021313-7	02/18/13	01	PARKING COURT HEARING SVCS	01-07-00-53-0000		00000000	02/25/13	175.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		175.00
						VENDOR TOTAL:		175.00
47134	PAMELA JONES							
011813-MACY'S	01/18/13	01	UNIFORM EXP	01-07-00-54-0900		00000000	02/25/13	42.48
				UNIFORM EXP/PROTECTIVE CLO				
						INVOICE TOTAL:		42.48
						VENDOR TOTAL:		42.48
47565	MAURICE R JOYCE							
022313	02/19/13	01	'13 BLK HISTORY PERFORMER	01-19-00-59-1200		00000000	02/25/13	75.00
				OTHER SPECIAL EVENTS EXPEN				
						INVOICE TOTAL:		75.00
						VENDOR TOTAL:		75.00
49834	DANIEL F KLENKE							
021413-MCOURT	02/14/13	01	MUNICIPAL COURT HEARING SVCS	01-07-00-53-0000		00000000	02/25/13	212.50
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		212.50
						VENDOR TOTAL:		212.50
51238	LAKE COUNTY CARTAGE							
5340	01/18/13	01	23.47 TONS 3/4" STONE	60-19-52-55-2000		00000000	02/25/13	353.22
				MAIN MAINTENANCE & SUPPLIE				
						INVOICE TOTAL:		353.22
5349	02/11/13	01	20.52 TONS GRADE 8 STONE	60-19-52-55-2000		00000000	02/25/13	229.82
				MAIN MAINTENANCE & SUPPLIE				

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54683	MARILYN O MARSHALL							
022213	02/22/13	01	2/22/13 P/R EE W/H	01-00-00-27-0132		00000000	02/25/13	277.00
				MISCELLANEOUS DEDUCTION #1				
						INVOICE TOTAL:		277.00
						VENDOR TOTAL:		277.00
55310	MC ALLISTER EQUIPMENT CO							
VP13391	02/14/13	01	HYDRO PUMP PARTS	60-19-52-54-1400		00000000	02/25/13	279.37
				PAINT/HARDWARE/SMALL TOOLS				
						INVOICE TOTAL:		279.37
						VENDOR TOTAL:		279.37
T0008749	KELLY MCCLURE							
59449-REFUND	02/19/13	01	LIL HOOPERS REFUND	01-00-00-45-2000		00000000	02/25/13	55.00
				RECREATION PROGRAMS				
						INVOICE TOTAL:		55.00
						VENDOR TOTAL:		55.00
56658	MENARD INC							
13310-13	02/03/13	01	ELECTRIC TESTER	60-19-51-54-1400		00000000	02/25/13	19.88
				PAINT/HARDWARE/SMALL TOOLS				
						INVOICE TOTAL:		19.88
13555-13	02/06/13	01	WET/DRY VAC, BIT SET	60-19-51-54-1400		00000000	02/25/13	124.99
				PAINT/HARDWARE/SMALL TOOLS				
						INVOICE TOTAL:		124.99
14008-13	02/12/13	01	CANOPY HANDLES	80-00-00-54-0000		00000000	02/25/13	12.47
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		12.47
14179-13	02/14/13	01	SHELVING/ PLYWOOD/ PARTS	01-08-00-54-1400		00000000	02/25/13	874.93
				PAINT/HARDWARE/SMALL TOOLS				
						INVOICE TOTAL:		874.93

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56658	MENARD INC							
14430-13	02/18/13	01	DESK LAMP/ LIGHT BULB	01-07-00-54-0000		00000000	02/25/13	12.98
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		12.98
						VENDOR TOTAL:		1,045.25
56832	METROPOLITAN ALLIANCE							
022213	02/22/13	01	2/22/13 P/R EE W/H	01-00-00-27-0127		00000000	02/25/13	480.50
				F.O.P. DUES				
						INVOICE TOTAL:		480.50
						VENDOR TOTAL:		480.50
54912	MICHELS CORPORATON							
0404352-IN	02/08/13	01	SEWER AID/ FLOAT SOLVE	70-19-00-55-1600		00000000	02/25/13	1,239.62
				SEWER MAINT SUPPLIES				
						INVOICE TOTAL:		1,239.62
						VENDOR TOTAL:		1,239.62
57068	MIDWEST TAPE							
90744845	02/07/13	01	1 - DVD	03-15-00-56-3500		00000000	02/25/13	26.64
				LIBRARY A/V MATERIALS				
						INVOICE TOTAL:		26.64
90744847	02/07/13	01	3 - DVDs	03-15-00-56-3500		00000000	02/25/13	87.02
				LIBRARY A/V MATERIALS				
						INVOICE TOTAL:		87.02
90744848	02/07/13	01	1 - AUDIO CD	03-15-00-56-3500		00000000	02/25/13	17.64
				LIBRARY A/V MATERIALS				
						INVOICE TOTAL:		17.64
90744849	02/07/13	01	3 - DVDs	03-15-00-56-3500		00000000	02/25/13	67.02
				LIBRARY A/V MATERIALS				
						INVOICE TOTAL:		67.02

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58770	MSC INDUSTRIAL SUPPLY CO INC							
81714683	01/31/13	01	CORDLESS GREASE GUN	60-19-51-54-1400		00000000	02/25/13	219.00
				PAINT/HARDWARE/SMALL TOOLS				
						INVOICE TOTAL:		219.00
83199563	02/06/13	01	2 - 1/2" ROUTER BITS	60-19-51-54-1400		00000000	02/25/13	248.58
				PAINT/HARDWARE/SMALL TOOLS				
						INVOICE TOTAL:		248.58
						VENDOR TOTAL:		467.58
58970	MUNICIPAL WELL & PUMP INC							
8858	11/30/12	01	WELL #1 REPAIRS	60-19-51-56-0000		00028022	02/25/13	21,605.75
				OTHER CAPITAL OUTLAYS				
						INVOICE TOTAL:		21,605.75
8948	12/31/12	01	WELL #1 REPAIRS	60-19-51-56-0000		00028135	02/25/13	21,018.00
				OTHER CAPITAL OUTLAYS				
						INVOICE TOTAL:		21,018.00
9022	01/31/13	01	WELL #1 REPAIRS	60-19-51-56-0000		00028135	02/25/13	7,090.00
				OTHER CAPITAL OUTLAYS				
						INVOICE TOTAL:		7,090.00
						VENDOR TOTAL:		49,713.75
53420	NATIONWIDE TRUST COMPANY FSB							
022213	02/22/13	01	2/22/13 P/R EE W/H	01-00-00-27-2400		00000000	02/25/13	575.00
				05-POST EMPLOYMENT HEALTH				
						INVOICE TOTAL:		575.00
						VENDOR TOTAL:		575.00
60340	NETWORK SAFETY CONSULTANTS INC							
261884	01/30/13	01	GRANICZNY EMPLOY TEST	01-01-00-53-1500		00000000	02/25/13	150.00
				PHYSICAL EXAMINATIONS				
						INVOICE TOTAL:		150.00
						VENDOR TOTAL:		150.00

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60457	NEW PIG CORPORATION							
21058853-00	02/07/13	01	PIG PROTECTION COVER	52-17-00-54-0000		00000000	02/25/13	78.29
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		78.29
						VENDOR TOTAL:		78.29
60541	NEXTEL WEST CORP							
741659812-062	02/07/13	01	1/4-2/3 LAPTOP CONNECT	01-01-00-61-0000		00000000	02/25/13	30.00
				TELEPHONE				
		02	1/4-2/3 LAPTOP CONNECT	01-17-00-61-0000		00000000		44.99
				TELEPHONE				
		03	1/4-2/3 RTE 3 SIGN	80-00-00-54-0050		00000000		52.24
				COMMON AREA SUPPLIES				
						INVOICE TOTAL:		127.23
						VENDOR TOTAL:		127.23
60963	NOEMI'S BRIDAL							
0477016600-02/REFUND	02/14/13	01	WTR REFUND - 305 MAIN	60-00-00-23-0000		00000000	02/25/13	5.97
				DEPOSITS HELD				
						INVOICE TOTAL:		5.97
						VENDOR TOTAL:		5.97
61176	ROBERT J NORMOYLE							
5634	02/06/13	01	PLUMBING INSPECTIONS	01-20-00-53-0000		00000000	02/25/13	160.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		160.00
						VENDOR TOTAL:		160.00
63340	OFFICE DEPOT INC							
644527549001	02/08/13	01	BULLETIN BOARD	01-01-00-54-0000		00000000	02/25/13	79.99
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		79.99
						VENDOR TOTAL:		79.99

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63346	OFFICEMAX INCORPORATED							
733472	02/11/13	01	OFFICE SUPPLIES	03-15-00-54-2700		00000000	02/25/13	8.86
				LIBRARY OPERATING SUPPLIES				
						INVOICE TOTAL:		8.86
						VENDOR TOTAL:		8.86
63392	OKLAHOMA DEPT HUMAN SVCS-							
022213	02/22/13	01	2/22/13 P/R EE W/H	01-00-00-27-0132		00000000	02/25/13	170.77
				MISCELLANEOUS DEDUCTION #1				
		02	2/22/13 P/R EE W/H FEE	01-00-00-45-0200		00000000		-2.31
				ACCOUNTING SERVICES				
						INVOICE TOTAL:		168.46
						VENDOR TOTAL:		168.46
T0008741	EDWARD OLSON							
0106040300-02/REFUND	02/14/13	01	WTR REFUND - 108 WARWICK	60-00-00-23-0000		00000000	02/25/13	150.00
				DEPOSITS HELD				
						INVOICE TOTAL:		150.00
						VENDOR TOTAL:		150.00
66625	JOHN OSTENBURG							
03 2013-NLC AIRFARE	02/16/13	01	MAR/13 NLC DC AIRFARE	01-01-01-52-0000		00000000	02/25/13	370.80
				OTHER TRAVEL EXPENSES				
						INVOICE TOTAL:		370.80
05 2013-ICSC AIRFARE	02/20/13	01	MAY/13 ICSC VEGAS AIRFARE	01-01-01-52-0000		00000000	02/25/13	442.80
				OTHER TRAVEL EXPENSES				
						INVOICE TOTAL:		442.80
						VENDOR TOTAL:		813.60
69251	PARK FOREST BOYS BASEBALL							
2013 AD	02/19/13	01	SEASON BOOK AD	01-11-04-59-0900		00000000	02/25/13	100.00
				ADVERTISING				
						INVOICE TOTAL:		100.00

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

70269	VILLAGE OF PARK FOREST							
021913	02/19/13	01	DISINFECTANT WIPES	01-07-00-54-0000		00000000	02/25/13	6.48
				OTHER OPERATING SUPPLIES				
		02	MISC CARDS	01-07-00-54-0000		00000000		8.64
				OTHER OPERATING SUPPLIES				
		03	CD/ DVD HOLDERS	01-07-00-54-0000		00000000		64.95
				OTHER OPERATING SUPPLIES				
		04	TRAINING BEVERAGES	01-07-00-52-0300		00000000		41.84
				TRAINING EXPENSE				
		05	TRAINING BEVERAGES	01-07-00-52-0300		00000000		3.98
				TRAINING EXPENSE				
		06	TRAINING MEAL	01-07-00-52-0300		00000000		130.60
				TRAINING EXPENSE				
		07	DOG COLLAR BATTERY	48-07-00-54-0000		00000000		21.99
				OTHER OPERATING SUPPLIES				
		08	AMMO CABINET DOOR SUPPLIES	01-07-00-54-0000		00000000		41.21
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		319.69
						VENDOR TOTAL:		319.69
71320	CANDICE POPE							
022313	02/19/13	01	'13 BLK HISTORY PERFORMER	01-19-00-59-1200		00000000	02/25/13	75.00
				OTHER SPECIAL EVENTS EXPEN				
						INVOICE TOTAL:		75.00
						VENDOR TOTAL:		75.00
71729	PRAIRIE STATE COLLEGE							
0235218/GSFST-026-PS	02/14/13	01	TUITION - C GRAY	01-08-00-52-0300		00000000	02/25/13	105.00
				TRAINING EXPENSE				
						INVOICE TOTAL:		105.00
						VENDOR TOTAL:		105.00
72000	PROSAFETY INC							

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72000	PROSAFETY INC							
#2/745410	01/31/13	01	PROTECTIVE OUTERWEAR	01-17-00-54-0900		00000000	02/25/13	934.58
				UNIFORM EXP/PROTECTIVE CLO				
		02	PROTECTIVE OUTERWEAR	60-19-52-54-0900		00000000		934.57
				UNIFORM EXP/PROTECTIVE CLO				
						INVOICE TOTAL:		1,869.15
						VENDOR TOTAL:		1,869.15
72403	PB PURCHASE POWER							
68788080205-021013	02/10/13	01	POSTAGE MACHINE REFILL	01-01-00-59-0100		00028320	02/25/13	7,710.00
				POSTAGE				
						INVOICE TOTAL:		7,710.00
						VENDOR TOTAL:		7,710.00
72925	QUILL CORPORATION							
9276407	02/07/13	01	CONSTRUCTION PAPER	03-15-00-59-1200		00000000	02/25/13	2.39
				OTHER SPECIAL EVENTS EXPEN				
		02	MARKERS	03-15-00-54-2700		00000000		19.79
				LIBRARY OPERATING SUPPLIES				
						INVOICE TOTAL:		22.18
9277414	02/07/13	01	CONSTRUCTION PAPER	03-15-00-59-1200		00000000	02/25/13	11.12
				OTHER SPECIAL EVENTS EXPEN				
						INVOICE TOTAL:		11.12
9311163	02/08/13	01	DISPOSABLE DUSTERS	01-01-04-54-0100		00000000	02/25/13	125.88
				COMPUTER SUPPLIES				
						INVOICE TOTAL:		125.88
9350127	02/11/13	01	BATTERIES	03-15-00-54-2700		00000000	02/25/13	59.96
				LIBRARY OPERATING SUPPLIES				
						INVOICE TOTAL:		59.96
						VENDOR TOTAL:		219.14

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

73540	RONALD T BARTOSH							
021913	02/19/13	01	PATCH/PAINT-324/316 FOREST	80-00-00-55-0400		00000000	02/25/13	500.00
				CONTRACTUAL BLDG/FACIL MAI				
						INVOICE TOTAL:		500.00
						VENDOR TOTAL:		500.00
73336	RANDOM HOUSE INC							
1086326075	02/08/13	01	3-ADULT SVC BOOKS ON CD	03-15-00-56-3000		00000000	02/25/13	93.75
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		93.75
						VENDOR TOTAL:		93.75
73659	RECORDED BOOKS LLC							
74675257	02/07/13	01	1-ADULT SVC BOOK ON CD	03-15-00-56-3000		00000000	02/25/13	99.00
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		99.00
						VENDOR TOTAL:		99.00
73984	RELIABLE OFFICE SUPPLIES							
DKX19600	02/06/13	01	PAPER/ FORMS HOLDER	01-01-00-54-0000		00000000	02/25/13	139.03
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		139.03
						VENDOR TOTAL:		139.03
74420	TOWNSHIP OF RICH							
2012/QTR4	02/20/13	01	4TH QTR JOLLEY TROLLEY	01-17-00-53-2000		00027912	02/25/13	9,625.00
				CONTRACTUAL BUS SERVICE				
						INVOICE TOTAL:		9,625.00
						VENDOR TOTAL:		9,625.00

T0008742 CYNTHIA RIDGEWAY

INVOICES DUE ON/BEFORE 02/25/2013

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

T0008742 CYNTHIA RIDGEWAY								
0343078400-13/REFUND	02/14/13	01	WTR REFUND-87 HEMLOCK B	60-00-00-23-0000		00000000	02/25/13	103.60
				DEPOSITS HELD				
						INVOICE TOTAL:		103.60
						VENDOR TOTAL:		103.60
74860 ROBBINS, SCHWARTZ, NICHOLAS,								
246711	02/13/13	01	JAN/13 RETAINER	01-01-03-53-0120		00028176	02/25/13	1,200.00
				RETAINER VILLAGE ATTORNEY				
		02	JAN/13 LEGAL SVCS	01-01-03-53-0130		00028176		6,516.85
				BILLABLE SERVICES/VILLAGE				
						INVOICE TOTAL:		7,716.85
						VENDOR TOTAL:		7,716.85
T0008751 ROBERT J O'HARA LTD								
REF 241 ARCADIA	02/19/13	01	OVRPMT REF-241 ARCADIA	01-00-00-45-1100		00000000	02/25/13	600.00
				MERCHANDISING & JOBBING				
						INVOICE TOTAL:		600.00
						VENDOR TOTAL:		600.00
75226 MILLIE ROBLES								
020713-WALMART	02/07/13	01	PROGRAM SUPPLIES	03-15-00-59-1200		00000000	02/25/13	7.56
				OTHER SPECIAL EVENTS EXPEN				
						INVOICE TOTAL:		7.56
021513-\$TREE	02/15/13	01	PROGRAM SUPPLIES	03-15-00-59-1200		00000000	02/25/13	15.26
				OTHER SPECIAL EVENTS EXPEN				
						INVOICE TOTAL:		15.26
021513-WALMART	02/15/13	01	PROGRAM SUPPLIES	03-15-00-59-1200		00000000	02/25/13	23.81
				OTHER SPECIAL EVENTS EXPEN				
						INVOICE TOTAL:		23.81

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

75226	MILLIE ROBLES							
021613-\$TREE	02/16/13	01	PROGRAM SUPPLIES	03-15-00-59-1200		00000000	02/25/13	6.54
				OTHER SPECIAL EVENTS EXPEN				
						INVOICE TOTAL:		6.54
						VENDOR TOTAL:		53.17
75740	ISAAC ROSEBOROUGH							
022313	02/19/13	01	'13 BLK HISTORY PERFORMER	01-19-00-59-1200		00000000	02/25/13	75.00
				OTHER SPECIAL EVENTS EXPEN				
						INVOICE TOTAL:		75.00
						VENDOR TOTAL:		75.00
80958	S & S CONSTRUCTION SOLUTIONS							
021813/1	02/18/13	01	GALV PLMBNG TO COPPER	80-00-00-55-0400		00028221	02/25/13	2,600.00
				CONTRACTUAL BLDG/FACIL MAI				
						INVOICE TOTAL:		2,600.00
021813/2	02/18/13	01	GALV PLMBNG TO COPPER	80-00-00-55-0400		00028222	02/25/13	4,100.00
				CONTRACTUAL BLDG/FACIL MAI				
						INVOICE TOTAL:		4,100.00
021813/3	02/18/13	01	COPPER LINE INSTALLED	80-00-00-56-4700		00028223	02/25/13	3,480.00
				REHABILITATION: TENANT				
						INVOICE TOTAL:		3,480.00
021813/4	02/18/13	01	ENTRY LOCK REPAIR	80-00-00-55-0400		00000000	02/25/13	357.00
				CONTRACTUAL BLDG/FACIL MAI				
						INVOICE TOTAL:		357.00
021813/5	02/18/13	01	DUMPSTER ENC GATES	80-00-00-55-0400		00000000	02/25/13	1,270.00
				CONTRACTUAL BLDG/FACIL MAI				
						INVOICE TOTAL:		1,270.00
						VENDOR TOTAL:		11,807.00

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

76949	BEVERLY SAILER							
020713	02/07/13	01	2/7/13 RECORDING SVCS	01-01-02-50-0200		00000000	02/25/13	75.00
				TEMPORARY/PART-TIME SALARI				
						INVOICE TOTAL:		75.00
						VENDOR TOTAL:		75.00
76973	GE MONEY BANK/ DBA SAMS CLUB							
0758-13	02/15/13	01	2/16 PF PRIDE CONCESSIONS	01-11-25-54-0000		00000000	02/25/13	116.58
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		116.58
3890-13	02/14/13	01	KITCHEN SUPPLIES	01-11-04-59-1100		00000000	02/25/13	23.04
				FREEDOM HALL SERIES EXPENS				
						INVOICE TOTAL:		23.04
3961-13	02/14/13	01	VENDING SNACKS/ POP	54-11-59-54-0500		00000000	02/25/13	61.75
				BEVERAGE PURCHASE				
						INVOICE TOTAL:		61.75
7279-13	02/13/13	01	VENDING SNACKS/ POP	54-11-59-54-0500		00000000	02/25/13	167.30
				BEVERAGE PURCHASE				
						INVOICE TOTAL:		167.30
7445-13	02/18/13	01	TRAINING SUPPLIES	01-07-00-54-0000		00000000	02/25/13	78.02
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		78.02
8228-13	02/13/13	01	TRAINING SUPPLIES	01-07-00-54-0000		00000000	02/25/13	11.14
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		11.14
						VENDOR TOTAL:		457.83
T0008750	JASMINE SHAFFER							
59451-REFUND	02/19/13	01	LIL HOOPERS REFUND	01-00-00-45-2000		00000000	02/25/13	55.00
				RECREATION PROGRAMS				
						INVOICE TOTAL:		55.00
						VENDOR TOTAL:		55.00

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

78345	SHEAR FORCE EXCAVATING INC							
13/09-BAL	01/05/13	01	DEMO/ASBESTOS ABATEMNT	16-00-00-56-4100		00028271	02/25/13	1,750.00
				DEMOLITION: IKE				
						INVOICE TOTAL:		1,750.00
						VENDOR TOTAL:		1,750.00
80483	SSWWA - SOUTH SUBURBAN							
2013-ERICKSON	02/13/13	01	2013 MEMBERSHIP - ERICKSON	60-19-00-52-0200		00000000	02/25/13	45.00
				DUES/SUBSCRIPTIONS				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
80430	SOUTHCOR							
PF-Q3 2013	02/15/13	01	QTRLY CONTR - POLICE	01-07-00-53-5700		00028187	02/25/13	128,254.20
				SOUTH COM CONTRIBUTION				
		02	QTRLY CONTR - FIRE	01-08-00-53-5700		00028187		22,633.10
				SOUTH COM CONTRIBUTION				
						INVOICE TOTAL:		150,887.30
						VENDOR TOTAL:		150,887.30
80455	SSFITF 2013 CONFERENCE							
KV011613	02/19/13	01	CONF REG @ MATTESON FD	01-07-00-52-0300		00000000	02/25/13	75.00
				TRAINING EXPENSE				
						INVOICE TOTAL:		75.00
						VENDOR TOTAL:		75.00
81075	STARLIGHT EXPRESS COACHES							
23735	02/18/13	01	TRIP TRANSPORTATION	01-11-25-53-0000		00000000	02/25/13	850.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		850.00
						VENDOR TOTAL:		850.00

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

T0008743 MAURCE STEGALL								
0346064200-15/REFUND	02/14/13	01	WTR REFUND - 3002 WESTERN	60-00-00-23-0000		00000000	02/25/13	113.31
				DEPOSITS HELD				
						INVOICE TOTAL:		113.31
						VENDOR TOTAL:		113.31
81218 STEINER ELECTRIC COMPANY								
S004245484.001	02/13/13	01	IL LFT STN GENERATOR MAINT	70-19-00-55-0000		00000000	02/25/13	381.00
				CONTRACTUAL EQUIP MAINT-OT				
						INVOICE TOTAL:		381.00
						VENDOR TOTAL:		381.00
81316 EVELYN STERLING								
2013-ADV	02/19/13	01	'13 BLK HISTORY EXP ADV	01-00-00-19-0000		00000000	02/25/13	100.00
				TRAVEL ADVANCES				
						INVOICE TOTAL:		100.00
						VENDOR TOTAL:		100.00
73811 STI THERAPY SERVICES LTD								
01 2013	02/18/13	01	JAN/13 O.T. VISITS	01-09-00-53-1000		00000000	02/25/13	640.00
				OCCUPATIONAL THERAPY SEV-H				
						INVOICE TOTAL:		640.00
						VENDOR TOTAL:		640.00
81647 FAITH STINE								
021413-MCOURT	02/14/13	01	COURT REPORTING SVCS	01-01-03-53-0000		00000000	02/25/13	111.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		111.00
						VENDOR TOTAL:		111.00
T0008744 DAVID STONE								

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84527	TIFCO INDUSTRIES INC							
70831534	01/30/13	01	5/16 MAGNETIC NUT DRIVER	01-17-00-54-0000		00000000	02/25/13	16.37
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		16.37
70833600	02/07/13	01	GLOVES	60-19-52-54-0900		00000000	02/25/13	234.00
		02	BULBS/ FUSES/ TERMINALS	UNIFORM EXP/PROTECTIVE CLO				
				52-17-00-54-1400		00000000		131.67
				PAINT/HARDWARE/SMALL TOOLS				
						INVOICE TOTAL:		365.67
						VENDOR TOTAL:		382.04
85060	TOTAL PARKING SOLUTIONS INC							
102051	02/04/13	01	13/14 PARK FARE TERM MAINT	51-17-00-55-0000		00000000	02/25/13	1,260.00
				CONTRACTUAL EQUIP MAINT-OT				
						INVOICE TOTAL:		1,260.00
						VENDOR TOTAL:		1,260.00
85213	TRAFFIC CONTROL &							
76152	02/05/13	01	50-FLARED LEG BRACKETS	04-17-00-55-2500		00000000	02/25/13	109.79
				STREET LIGHT MAINT SUPPLIE				
						INVOICE TOTAL:		109.79
						VENDOR TOTAL:		109.79
85410	MARY TRUSS							
022313	02/19/13	01	'13 BLK HISTORY VIDEO SVCS	01-19-00-59-1200		00000000	02/25/13	150.00
				OTHER SPECIAL EVENTS EXPEN				
						INVOICE TOTAL:		150.00
						VENDOR TOTAL:		150.00
77955	KEYSTONE (US) MANAGEMENT INC							
10330809	02/11/13	01	MAR-MAY/13 SVCS	80-00-00-54-0000		00000000	02/25/13	1,878.00
				OTHER OPERATING SUPPLIES				

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

77955	KEYSTONE (US) MANAGEMENT INC							
10330809	02/11/13	02	DEDUCT 202 CHASE	80-00-00-54-0000		00000000	02/25/13	-240.00
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		1,638.00
90351908	02/09/13	01	MAR-MAY/13 SVCS - DPW	01-01-00-61-0000		00000000	02/25/13	90.00
				TELEPHONE				
						INVOICE TOTAL:		90.00
90351917	02/09/13	01	MAR-MAY/13 SVCS - WTR PLNT	60-19-00-61-0000		00000000	02/25/13	90.00
				TELEPHONE				
						INVOICE TOTAL:		90.00
90351921	02/09/13	01	MAR-MAY/13 SVCS - VH	01-01-00-61-0000		00000000	02/25/13	90.00
				TELEPHONE				
						INVOICE TOTAL:		90.00
90351922	02/09/13	01	MAR-MAY/13 SVCS - FIRE	01-01-00-61-0000		00000000	02/25/13	90.00
				TELEPHONE				
						INVOICE TOTAL:		90.00
90351923	02/09/13	01	MAR-MAY/13 SVCS - FH	01-11-04-55-0400		00000000	02/25/13	90.00
				CONTRACTUAL BLDG/FACIL MAI				
						INVOICE TOTAL:		90.00
						VENDOR TOTAL:		2,088.00
86315	UNITED PARCEL SERVICE							
00060011X063	02/09/13	01	SHIPPING SVCS - S/C	01-01-00-59-0100		00000000	02/25/13	22.00
				POSTAGE				
		02	SHIPPING SVCS - WTR PLNT	60-19-00-59-0100		00000000		9.38
				POSTAGE				
						INVOICE TOTAL:		31.38
						VENDOR TOTAL:		31.38
T0008745	CHIKE UZOWULU							

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

T0008745 CHIKE UZOWULU								
0346066700-18/REFUND	02/14/13	01	WTR REFUND - 37 FIR	60-00-00-23-0000		00000000	02/25/13	41.20
				DEPOSITS HELD				
						INVOICE TOTAL:		41.20
						VENDOR TOTAL:		41.20
89549 KRISTOPHER VALLOW								
021713-KOHL'S	02/17/13	01	UNIFORM PANTS/SHIRTS	01-07-00-54-0900		00000000	02/25/13	90.91
				UNIFORM EXP/PROTECTIVE CLO				
						INVOICE TOTAL:		90.91
						VENDOR TOTAL:		90.91
90115 LADONNA VERNON								
022313	02/19/13	01	'13 BLK HISTORY PERFORMER	01-19-00-59-1200		00000000	02/25/13	75.00
				OTHER SPECIAL EVENTS EXPEN				
						INVOICE TOTAL:		75.00
						VENDOR TOTAL:		75.00
92107 WOS INC								
273601-0	02/12/13	01	INDEX CARDS/ CARBON PAPER	01-07-00-54-0000		00000000	02/25/13	6.79
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		6.79
273618-0	02/13/13	01	RECEIPT BOOK	01-01-00-54-0000		00000000	02/25/13	64.22
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		64.22
273663-0	02/15/13	01	OFFICE SUPPLIES	01-01-00-54-0000		00000000	02/25/13	264.93
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		264.93
273702-0	02/18/13	01	INDEX CARDS/ PENS	01-07-00-54-0000		00000000	02/25/13	55.52
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		55.52
						VENDOR TOTAL:		391.46

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

92429	VILLAGE OF PARK FOREST							
011713-DT	01/17/13	01	0477017800-02/ 310-376 FOREST	80-00-00-61-0600		00000000	02/25/13	15.84
				PUBLIC UTILITY SERVICE				
		02	0477010200-00/ 202 FOREST	80-00-00-61-0600		00000000		42.54
				PUBLIC UTILITY SERVICE				
		03	0477011900-00/ 386 FOREST B	80-00-00-61-0600		00000000		16.56
				PUBLIC UTILITY SERVICE				
		04	0477015700-00/ 200 MAIN	80-00-00-61-0600		00000000		67.80
				PUBLIC UTILITY SERVICE				
		05	0477011000-06/ 294 MAIN	80-00-00-61-0600		00000000		16.77
				PUBLIC UTILITY SERVICE				
		06	0477013000-06/ 349 MAIN	80-00-00-61-0600		00000000		17.28
				PUBLIC UTILITY SERVICE				
		07	0477010700-01/ 40 CENTRE	80-00-00-61-0600		00000000		14.39
				PUBLIC UTILITY SERVICE				
		08	0477010800-02/ 40 CENTRE	80-00-00-61-0600		00000000		337.74
				PUBLIC UTILITY SERVICE				
09	0477018400-06/ 290 VICTORY	80-00-00-61-0600		00000000		15.84		
		PUBLIC UTILITY SERVICE						
10	0477018900-03/ 341 FOUNDERS	80-00-00-61-0600		00000000		13.67		
		PUBLIC UTILITY SERVICE						
11	0477011600-05/ 298 MAIN	80-00-00-61-0600		00000000		12.95		
		PUBLIC UTILITY SERVICE						
12	0477016800-02/ 323 MAIN	80-00-00-61-0600		00000000		13.81		
		PUBLIC UTILITY SERVICE						
13	0477016000-08/ 67 LESTER	80-00-00-61-0600		00000000		13.16		
		PUBLIC UTILITY SERVICE						
14	0477018500-04/ 298 VICTORY	80-00-00-61-0600		00000000		44.71		
		PUBLIC UTILITY SERVICE						
15	0477018600-04/ 361 FOUNDERS	80-00-00-61-0600		00000000		13.67		
		PUBLIC UTILITY SERVICE						
16	0477041300-00/ 371 ARTISTS	80-00-00-61-0600		00000000		12.95		
		PUBLIC UTILITY SERVICE						
INVOICE TOTAL:								669.68
011713-VOPF	01/17/13	01	0477040000-00/ FREEDOM HALL	01-11-04-61-0600		00000000	02/25/13	123.79
				PUBLIC UTILITY SERVICES				

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

92429	VILLAGE OF PARK FOREST							
011713-VOPF	01/17/13	02	0477015300-01/ VILLAGE HALL	01-11-07-61-0600		00000000	02/25/13	152.66
				PUBLIC UTILITY SERVICES				
		03	0477036100-00/ POLICE STN	01-11-07-61-0600		00000000		62.02
				PUBLIC UTILITY SERVICES				
		04	0477036000-00/ POLICE STN	01-11-07-61-0600		00000000		20.88
				PUBLIC UTILITY SERVICES				
		05	047701550-00/FIRE STATION	01-11-07-61-0600		00000000		167.45
				PUBLIC UTILITY SERVICES				
		06	0477034900-00/ LIBRARY	03-15-00-61-0600		00000000		124.10
				PUBLIC UTILITY SERVICES				
		07	047703390-00/ RACQUET CLUB	54-11-59-61-0600		00000000		239.27
				PUBLIC UTILITY SERVICES				
		08	0477020100-00/ DPW GARAGE	01-11-07-61-0600		00000000		200.61
				PUBLIC UTILITY SERVICES				
						INVOICE TOTAL:		1,090.78
						VENDOR TOTAL:		1,760.46
92694	WEB SERVER RESOURCES							
765	02/14/13	01	MAR/13 HEALTH DEPT SVCS	01-09-00-53-1400		00000000	02/25/13	125.00
				COMPUTER/PROGRAMMING SERVI				
						INVOICE TOTAL:		125.00
						VENDOR TOTAL:		125.00
92929	KATHLEEN WELLINGTON-NASSIOS							
2013MFC-021913	02/19/13	01	2013 MEDICAL FLEX COMP W/H	01-00-00-27-2100		00000000	02/25/13	31.49
				FLEX COMP - HEALTH CARE				
						INVOICE TOTAL:		31.49
						VENDOR TOTAL:		31.49
93168	THOMSON WEST							
826569622	02/01/13	01	JAN/13 INVESTIGATIONS	01-07-00-54-0000		00000000	02/25/13	140.90
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		140.90
						VENDOR TOTAL:		140.90

