

INVOICES DUE ON/BEFORE 03/04/2013

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
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00600	ACROSS THE STREET PRODUCTIONS							
12-1109	02/06/13	01	BLUE CARD ONLINE TRAINING	01-08-00-52-0300		00028113	03/04/13	7,623.00
				TRAINING EXPENSE				
						INVOICE TOTAL:		7,623.00
12-1139	02/18/13	01	BLUE CARD ONLINE TRAINING	01-08-00-52-0300		00000000	03/04/13	385.00
				TRAINING EXPENSE				
						INVOICE TOTAL:		385.00
						VENDOR TOTAL:		8,008.00
01191	ADVANCE CREDIT REPORTS INC							
I 33956	02/21/13	01	BACKGRND CK - D MEEKS	80-00-00-54-0000		00000000	03/04/13	40.00
				OTHER OPERATING SUPPLIES				
		02	BACKGRND CK - E CRAFT	80-00-00-54-0000		00000000		40.00
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		80.00
						VENDOR TOTAL:		80.00
01602	AFLAC							
397380	02/12/13	01	FEB/13 SMART PLAN EE W/H	01-00-00-27-2200		00000000	03/04/13	962.39
				AFLAC SMART				
		02	FEB/13 NON-SMART PLAN EE W/H	01-00-00-27-2300		00000000		811.70
				AFLAC NON-SMART				
						INVOICE TOTAL:		1,774.09
						VENDOR TOTAL:		1,774.09
01805	AFTERMATH SERVICES LLC							
JC2013-0838	02/18/13	01	BIOHAZARD CLEAN-UP	01-07-00-54-0000		00000000	03/04/13	245.00
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		245.00
						VENDOR TOTAL:		245.00
02455	AIR ONE EQUIPMENT INC							

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02455	AIR ONE EQUIPMENT INC							
85986	02/20/13	01	FF EQUIPMENT - CAYTON	01-08-00-56-0000		00000000	03/04/13	541.00
				OTHER CAPITAL OUTLAYS				
								INVOICE TOTAL: 541.00
								VENDOR TOTAL: 541.00
04872	APPLIED CONCEPTS INC							
231873	02/15/13	01	COMMUNICATIONS SUPPLIES	01-07-00-54-0000		00000000	03/04/13	1,399.00
				OTHER OPERATING SUPPLIES				
								INVOICE TOTAL: 1,399.00
								VENDOR TOTAL: 1,399.00
05021	ARAMARK UNIFORM SERVICE							
701-7984596	02/21/13	01	FEB/13 MAT SVCS @ POLICE	01-07-00-54-0000		00000000	03/04/13	109.32
				OTHER OPERATING SUPPLIES				
								INVOICE TOTAL: 109.32
								VENDOR TOTAL: 109.32
03797	AT&T							
708Z99180402-13	02/16/13	01	2/16-3/15 LIBRARY OPTIC	03-15-00-61-0000		00000000	03/04/13	838.87
				TELEPHONE				
								INVOICE TOTAL: 838.87
								VENDOR TOTAL: 838.87
03778	SBC GLOBAL SERVICES INC							
SB743646	02/21/13	01	3/7-4/6 MAINTENANCE	01-01-00-61-0000		00000000	03/04/13	56.41
				TELEPHONE				
								INVOICE TOTAL: 56.41
								VENDOR TOTAL: 56.41
06147	THE AV CAFE INC							

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06147	THE AV CAFE INC							
40903	02/13/13	01	2-XBOX GAMES/ 1-WII GAME	03-15-00-56-3500		00000000	03/04/13	116.57
				LIBRARY A/V MATERIALS				
						INVOICE TOTAL:		116.57
40981	02/20/13	01	5 - WII GAMES	03-15-00-56-3500		00000000	03/04/13	254.35
				LIBRARY A/V MATERIALS				
						INVOICE TOTAL:		254.35
						VENDOR TOTAL:		370.92
07980	BANC OF AMERICA LEASING							
012246564	02/20/13	01	COPIER LEASING SVCS	03-15-00-60-0500		00000000	03/04/13	580.40
				OTHER EQUIPMENT RENTALS				
						INVOICE TOTAL:		580.40
						VENDOR TOTAL:		580.40
08277	CLEMENT BASHIR							
2013 BEG-1ST HALF	02/26/13	01	BEGINNING HARMONICA	01-11-25-53-0800		00000000	03/04/13	165.00
				INSTRUCTIONAL SERVICES				
						INVOICE TOTAL:		165.00
2013 TALALA-1ST HALF	02/22/13	01	HARMONICA INSTRUCTION	01-11-25-53-0800		00000000	03/04/13	262.50
				INSTRUCTIONAL SERVICES				
						INVOICE TOTAL:		262.50
						VENDOR TOTAL:		427.50
08397	MICHAEL BAUGH							
022013-RADIO SHACK	02/20/13	01	DOG COLLAR BATTERY	01-07-00-54-0400		00000000	03/04/13	32.92
				MEETING EXPENSE				
						INVOICE TOTAL:		32.92
						VENDOR TOTAL:		32.92
09314	TODD BEILKE							

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-----								
09314	TODD BEILKE							
2012DCFC-022113	02/21/13	01	2012 DEPENDENT CARE FLEX	01-00-00-27-2150		00000000	03/04/13	63.00
				FLEX COMP - DEPENDENT CARE				
						INVOICE TOTAL:		63.00
						VENDOR TOTAL:		63.00
-----								
10005	HEALTH CARE SERVICE CORP							
03 2013	02/14/13	01	MAR/13 SMART PLAN EE W/H	01-00-00-27-0062		00000000	03/04/13	35,090.08
				HMO IL HEALTH INS CO-PAY S				
		02	MAR/13 NON-SMART PLAN PMTS	01-00-00-27-1240		00000000		14,591.51
				HMO IL HEALTH INS-NON SMAR				
		03	MAR/13 ER EXP - ADMIN	01-01-00-51-0100		00000000		3,820.79
				HEALTH INSURANCE PREMIUM P				
		04	MAR/13 ER EXP - DOWNTOWN	80-00-00-51-0100		00000000		1,645.53
				HEALTH INSURANCE PREM PYMT				
		05	MAR/13 ER EXP - BLDG/CD	01-20-00-51-0100		00000000		3,532.33
				INSURANCE				
		06	MAR/13 ER EXP - DPW	01-17-00-51-0100		00000000		6,308.27
				HEALTH INSURANCE PREMIUM P				
		07	MAR/13 ER EXP - DPW	51-17-00-51-0100		00000000		664.70
				HEALTH INSURANCE PREMIUM P				
		08	MAR/13 ER EXP-DPW/FND 52	01-17-00-51-0100		00000000		478.97
				HEALTH INSURANCE PREMIUM P				
		09	MAR/13 ER EXP - DPW	56-17-53-51-0100		00000000		221.66
				HEALTH INSURANCE PREMIUM P				
		10	MAR/13 ER EXP - DPW	60-19-00-51-0100		00000000		6,936.17
				HEALTH INSURANCE PREMIUM P				
		11	MAR/13 ER EXP - DPW	70-19-00-51-0100		00000000		2,976.28
				HEALTH INSURANCE PREMIUM P				
		12	MAR/13 ER EXP-DPW/FND 80	01-17-00-51-0100		00000000		239.49
				HEALTH INSURANCE PREMIUM P				
		13	MAR/13 CARROLL STIPEND	01-17-00-51-0120		00000000		208.34
				HEALTH INSURANCE STIPEND				
		14	MAR/13 HUSBAND STIPEND	01-17-00-51-0120		00000000		208.34
				HEALTH INSURANCE STIPEND				

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
10005	HEALTH CARE SERVICE CORP							
03 2013	02/14/13	15	MAR/13 ER EXP - ED/ PLANNING	01-19-00-51-0100		00000000	03/04/13	2,678.57
		16	MAR/13 ER EXP - FINANCE	01-01-04-51-0100		00000000		8,744.55
		17	MAR/13 ER EXP - FIRE	01-08-00-51-0100		00000000		20,843.33
		18	MAR/13 KIMMELL DISABILITY	01-08-00-51-0110		00000000		507.40
		19	MAR/13 PAYANOFF DISABILITY	01-08-00-51-0110		00000000		507.40
		20	MAR/13 KENNEDY STIPEND	01-08-00-51-0120		00000000		166.67
		21	MAR/13 MCBRIDE STIPEND	01-08-00-51-0120		00000000		100.00
		22	MAR/13 ER EXP - HEALTH	01-09-00-51-0100		00000000		4,913.65
		23	MAR/13 ER EXP - HOUSING	11-18-00-51-0100		00000000		1,737.04
		24	MAR/13 ER EXP - LIBRARY	03-15-00-51-0100		00000000		1,912.92
		25	MAR/13 ER EXP - POLICE	01-07-00-51-0100		00000000		41,678.54
		26	MAR/13 DUNNAGAN STIPEND	01-07-00-51-0120		00000000		250.00
		27	MAR/13 TROESCHER STIPEND	01-07-00-51-0120		00000000		208.34
		28	MAR/13 FITZGERALD STIPEND	01-07-00-51-0110		00000000		1,477.73
		29	MAR/13 SPICE STIPEND	01-07-00-51-0110		00000000		1,155.92
		30	MAR/13 WATKINS STIPEND	01-07-00-51-0110		00000000		507.40
		31	MAR/13 ER EXP - R & P	01-11-00-51-0100		00000000		11,216.61

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10005	HEALTH CARE SERVICE CORP							
03 2013	02/14/13	32	MAR/13 ER EXP - WATER	60-19-00-51-0100		00000000	03/04/13	6,439.03
				HEALTH INSURANCE PREMIUM P				
		33	MAR/13 KNOPP STIPEND	60-19-00-51-0120		00000000		208.34
				HEALTH INSURANCE STIPEND				
						INVOICE TOTAL:		182,175.90
						VENDOR TOTAL:		182,175.90
T0008754 BOBBY J BRADLEY								
13-01264	02/13/13	01	DISP VEH SEIZ: B BRADLEY	01-00-00-21-0050		00000000	03/04/13	250.00
				ACCOUNTS PAYABLE-VEHICLE S				
						INVOICE TOTAL:		250.00
						VENDOR TOTAL:		250.00
10913 BRODART CO								
290534	02/12/13	01	DVD CASES	03-15-00-54-2600		00000000	03/04/13	109.00
				LIBRARY PROCESSING SUPPLIE				
						INVOICE TOTAL:		109.00
291364	02/18/13	01	DVD CASES	03-15-00-54-2600		00000000	03/04/13	109.00
				LIBRARY PROCESSING SUPPLIE				
						INVOICE TOTAL:		109.00
						VENDOR TOTAL:		218.00
T0008709 MONESTA CAMPER								
RENTAL REFUND/R	01/07/13	01	THEATRE RENTAL REFUND	01-00-00-45-0700		00000000	03/04/13	50.00
				FREEDOM HALL RENTAL				
						INVOICE TOTAL:		50.00
						VENDOR TOTAL:		50.00
13419 CENTRAL MEDICAL INCORPORATED								
3616	02/22/13	01	CHOLESTEROL MACHINE	01-09-00-54-2400		00000000	03/04/13	1,405.79
				MEDICAL SUPPLIES				
						INVOICE TOTAL:		1,405.79
						VENDOR TOTAL:		1,405.79

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13976	MAM LLC							
022113	02/21/13	01	PIZZA FOR MEETING	01-11-00-54-0000		00000000	03/04/13	82.15
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		82.15
						VENDOR TOTAL:		82.15
13933	CHICAGO TRIBUNE							
000132416143/13-14	02/03/13	01	13/14 SUBSCRIPTION	03-15-00-56-3400		00000000	03/04/13	99.00
				LIBRARY PERIODICALS				
						INVOICE TOTAL:		99.00
						VENDOR TOTAL:		99.00
14296	CINTAS CORPORATION NO 319							
3194430104	02/12/13	01	MAT SERVICES, AIR FRESHENERS	03-15-00-56-0400		00000000	03/04/13	110.79
		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							
2/16-3/15 @ R/C	02/08/13	01	2/6-3/15 SVCS @ R/C	54-11-59-52-0200		00000000	03/04/13	99.38
				DUES/SUBSCRIPTIONS				
						INVOICE TOTAL:		99.38
						VENDOR TOTAL:		99.38
15275	COMMONWEALTH EDISON COMPANY							
020813-DPW/3	02/08/13	01	2927166007/ 75 N ARBOR TRL	60-19-51-61-0600		00000000	03/04/13	228.63
				PUBLIC UTILITY SERVICES				
						INVOICE TOTAL:		228.63
021113-DT/2	02/11/13	01	0528162129/ 323 MAIN	80-00-00-61-0600		00000000	03/04/13	40.65
				PUBLIC UTILITY SERVICE				

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15275	COMMONWEALTH EDISON COMPANY							
021113-DT/2	02/11/13	02	2201801007/ 339 MAIN	80-00-00-61-0600		00000000	03/04/13	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	80-00-00-61-0600		00000000		368.74
				PUBLIC UTILITY SERVICE				
						INVOICE TOTAL:		801.74
021113-DTC/2	02/11/13	01	2201785008/ 50 CENTRE	80-00-00-61-0680		00000000	03/04/13	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/2	02/11/13	01	1360482007/ FREEDOM HALL	01-11-04-61-0600		00000000	03/04/13	838.03
				PUBLIC UTILITY SERVICES				
						INVOICE TOTAL:		838.03
021213-DPW/2	02/12/13	01	0465082133/ 303 MEOTA	04-17-00-61-0600		00000000	03/04/13	205.47
				PUBLIC UTILITY SERVICES				
		02	0615706002/ 275 FOREST	04-17-00-61-0600		00000000		37.19
				PUBLIC UTILITY SERVICES				
						INVOICE TOTAL:		242.66

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15275	COMMONWEALTH EDISON COMPANY							
021213-DPW/3	02/12/13	01	4903085089/ 204 N ORCHARD	04-17-00-61-0600		00000000	03/04/13	33.27
				PUBLIC UTILITY SERVICES				
						INVOICE TOTAL:		33.27
021213-DT/2	02/12/13	01	7563013077/ 67 LESTER	80-00-00-61-0600		00000000	03/04/13	50.44
				PUBLIC UTILITY SERVICE				
						INVOICE TOTAL:		50.44
021213-ED/2	02/12/13	01	0063032173/ 80 NORTH ST	33-00-00-61-0600		00000000	03/04/13	26.60
				PUBLIC UTILITY SERVICE				
						INVOICE TOTAL:		26.60
021413-DPW/2	02/14/13	01	2035505029/ 443 IL LFT STN	70-19-00-61-0600		00000000	03/04/13	94.00
				PUBLIC UTILITY SERVICES				
		02	6401132023/ 2220 WESTERN	04-17-00-61-0600		00000000		123.87
				PUBLIC UTILITY SERVICES				
		03	0429146010/ 0 ORCHARD PH STN	60-19-51-61-0600		00000000		60.46
				PUBLIC UTILITY SERVICES				
						INVOICE TOTAL:		278.33
021413-DTC/2	02/14/13	01	0615695004/ DT MARQUE	80-00-00-61-0680		00000000	03/04/13	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/1	02/14/13	01	1360487002/ REC CNTR	01-11-22-61-0600		00000000	03/04/13	451.58
				PUBLIC UTILITY SERVICES				
						INVOICE TOTAL:		451.58
021413-R&P/3	02/14/13	01	0615697008/ AQUA CNTR	53-11-33-61-0600		00000000	03/04/13	49.82
				PUBLIC UTILITY SERVICES				

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15275	COMMONWEALTH EDISON COMPANY							
021413-R&P/3	02/14/13	02	1713155019/ LOGAN PARK	01-11-22-61-0600		00000000	03/04/13	163.99
				PUBLIC UTILITY SERVICES				
						INVOICE TOTAL:		213.81
021813-DPW	02/18/13	01	1027061008/ 245 SANGAMN LFT	70-19-00-61-0600		00000000	03/04/13	56.86
		02	11511-20063/ STREET LGHTS	04-17-00-61-0600		00000000		915.44
				PUBLIC UTILITY SERVICES				
						INVOICE TOTAL:		972.30
021813-DTC	02/18/13	01	5511070013/ 344-346 VICTORY	80-00-00-61-0680		00000000	03/04/13	25.77
		02	3591124009/ 341 FOUNDERS	80-00-00-61-0680		00000000		99.06
				COMMON AREA ELECTRIC				
				COMMON AREA ELECTRIC				
						INVOICE TOTAL:		124.83
022213-R&P	02/22/13	01	0714560004/LAKEWD PAVLLNS	01-11-22-61-0600		00000000	03/04/13	948.00
				PUBLIC UTILITY SERVICES				
		02	9003062047/ LAKEWD BALL PARK	01-11-22-61-0600		00000000		60.62
				PUBLIC UTILITY SERVICES				
						INVOICE TOTAL:		1,008.62
						VENDOR TOTAL:		6,789.57
26636	CONSTELLATION							
0009047222	02/16/13	01	0615732002/ 200 MAIN-BOILER	80-00-00-61-0680		00000000	03/04/13	574.52
				COMMON AREA ELECTRIC				
		02	0615696001/ PARK LOT 1	51-17-00-61-0600		00000000		191.90
				PUBLIC UTILITY SERVICES				
						INVOICE TOTAL:		766.42
0009052592/R	02/16/13	01	0720292008/ PARKING LOT	51-17-00-61-0600		00000000	03/04/13	290.47
				PUBLIC UTILITY SERVICES				
						INVOICE TOTAL:		290.47

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26636	CONSTELLATION							
0009052598/R	02/16/13	01	0615706002/ 275 FOREST	04-17-00-61-0600		00000000	03/04/13	101.52
				PUBLIC UTILITY SERVICES				
							INVOICE TOTAL:	101.52
0009065833	02/19/13	01	1993065009/ 158 ALGONQUIN	04-17-00-61-0600		00000000	03/04/13	6,902.92
				PUBLIC UTILITY SERVICES				
							INVOICE TOTAL:	6,902.92
0009070665	02/19/13	01	3339092002/ OIL BOILER-BSMNT	80-00-00-61-0680		00000000	03/04/13	879.23
				COMMON AREA ELECTRIC				
							INVOICE TOTAL:	879.23
009071269	02/19/13	01	1943079071/ WTR PLNT	60-19-51-61-0600		00000000	03/04/13	327.84
				PUBLIC UTILITY SERVICES				
		02	1943079071/ WTR PLNT	70-19-00-61-0600		00000000		32.42
				PUBLIC UTILITY SERVICES				
							INVOICE TOTAL:	360.26
							VENDOR TOTAL:	9,300.82
15416	CONTINENTAL CARBONIC							
2661751	02/16/13	01	LIQUID CO2 - WTR PLANT	60-00-00-14-0000		00028016	03/04/13	1,501.76
				INVENTORIES				
							INVOICE TOTAL:	1,501.76
							VENDOR TOTAL:	1,501.76
16620	CYLINDER MAINTENANCE & SUPPLY							
906	02/18/13	01	MEDICAL OXYGEN	01-08-00-54-2400		00000000	03/04/13	25.00
				MEDICAL SUPPLIES				
							INVOICE TOTAL:	25.00
							VENDOR TOTAL:	25.00
28910	DEARBORN NATIONAL							

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28910	DEARBORN NATIONAL							
03 2013	03/01/13	01	MAR/13 ER EXP - ADMIN	01-01-00-51-0100		00000000	03/04/13	61.95
				HEALTH INSURANCE PREMIUM P				
		02	MAR/13 ER EXP - ED/PLANNING	01-19-00-51-0100		00000000		42.00
				INSURANCE				
		03	MAR/13 ER EXP - DOWNTOWN	80-00-00-51-0100		00000000		10.50
				HEALTH INSURANCE PREM PYMT				
		04	MAR/13 ER EXP - BLDG	01-20-00-51-0100		00000000		54.08
				INSURANCE				
		05	MAR/13 ER EXP - HOUSING	11-18-00-51-0100		00000000		29.92
				HEALTH INSURANCE PREMIUM P				
		06	MAR/13 ER EXP - FINANCE/ IT	01-01-04-51-0100		00000000		83.58
				LIFE & HEALTH INSURANCE				
		07	MAR/13 ER EXP - FIRE	01-08-00-51-0100		00000000		262.50
				HEALTH INSURANCE PREMIUM P				
		08	MAR/13 ER EXP - HEALTH	01-09-00-51-0100		00000000		82.11
				HEALTH INSURANCE PREMIUM P				
		09	MAR/13 ER EXP - POLICE	01-07-00-51-0100		00000000		626.01
				HEALTH INSURANCE PREMIUM				
		10	MAR/13 ER EXP - R & P	01-11-00-51-0100		00000000		162.75
				HEALTH INSURANCE PREMIUM				
		11	MAR/13 ER EXP - DPW	01-17-00-51-0100		00000000		67.28
				HEALTH INSURANCE PREMIUM P				
		12	MAR/13 ER EXP - DPW	51-17-00-51-0100		00000000		10.73
				HEALTH INSURANCE PREMIUM P				
		13	MAR/13 ER EXP-DPW/FND 52	01-17-00-51-0100		00000000		5.21
				HEALTH INSURANCE PREMIUM P				
		14	MAR/13 ER EXP - DPW	56-17-53-51-0100		00000000		2.10
				HEALTH INSURANCE PREMIUM P				
		15	MAR/13 ER EXP - DPW	60-19-00-51-0100		00000000		78.65
				HEALTH INSURANCE PREMIUM P				
		16	MAR/13 ER EXP - DPW	70-19-00-51-0100		00000000		37.13
				HEALTH INSURANCE PREMIUM P				
		17	MAR/13 ER EXP-DPW/FND 80	01-17-00-51-0100		00000000		2.60
				HEALTH INSURANCE PREMIUM P				

INVOICES DUE ON/BEFORE 03/04/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
28910	DEARBORN NATIONAL							
03 2013	03/01/13	18	MAR/13 ER EXP - LIBRARY	03-15-00-51-0100		00000000	03/04/13	54.39
				HEALTH INSURANCE PREMIUM P				
		19	MAR/13 ER EXP - WATER	60-19-00-51-0100		00000000		100.59
				HEALTH INSURANCE PREMIUM P				
						INVOICE TOTAL:		1,774.08
						VENDOR TOTAL:		1,774.08
17980	DELTA DENTAL OF IL - RISK							
515525	03/01/13	01	MAR/13 SMART PLAN EE W/H	01-00-00-27-0129		00000000	03/04/13	2,068.90
				DENTAL-SMART				
		02	MAR/13 NON-SMART PMTS	01-00-00-27-0130		00000000		1,025.24
				DENTAL-NON SMART				
		03	MAR/13 ER EXP - ADMIN	01-01-00-51-0100		00000000		230.60
				HEALTH INSURANCE PREMIUM P				
		04	MAR/13 ER EXP - DOWNTOWN	80-00-00-51-0100		00000000		89.16
				HEALTH INSURANCE PREM PYMT				
		05	MAR/13 ER EXP - FINANCE/ IT	01-01-04-51-0100		00000000		579.08
				LIFE & HEALTH INSURANCE				
		06	MAR/13 ER EXP - POLICE	01-07-00-51-0100		00000000		2,388.14
				HEALTH INSURANCE PREMIUM				
		07	MAR/13 ER EXP - FIRE	01-08-00-51-0100		00000000		1,366.70
				HEALTH INSURANCE PREMIUM P				
		08	MAR/13 ER EXP - HEALTH	01-09-00-51-0100		00000000		525.08
				HEALTH INSURANCE PREMIUM P				
		09	MAR/13 ER EXP - R & P	01-11-00-51-0100		00000000		866.90
				HEALTH INSURANCE PREMIUM				
		10	MAR/13 ER EXP - LIBRARY	03-15-00-51-0100		00000000		201.99
				HEALTH INSURANCE PREMIUM P				
		11	MAR/13 ER EXP - DPW	01-17-00-51-0100		00000000		381.38
				HEALTH INSURANCE PREMIUM P				
		12	MAR/13 ER EXP - DPW	51-17-00-51-0100		00000000		64.61
				HEALTH INSURANCE PREMIUM P				
		13	MAR/13 ER EXP - DPW	56-17-53-51-0100		00000000		11.12
				HEALTH INSURANCE PREMIUM P				

INVOICES DUE ON/BEFORE 03/04/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
17980	DELTA DENTAL OF IL - RISK							
515525	03/01/13	14	MAR/13 ER EXP - DPW	60-19-00-51-0100		00000000	03/04/13	404.72
				HEALTH INSURANCE	PREMIUM P			
		15	MAR/13 ER EXP - DPW	70-19-00-51-0100		00000000		174.73
				HEALTH INSURANCE	PREMIUM P			
		16	MAR/13 ER EXP-DPW/FND 80	01-17-00-51-0100		00000000		15.21
				HEALTH INSURANCE	PREMIUM P			
		17	MAR/13 ER EXP-WTR BILLING	60-19-00-51-0100		00000000		206.93
				HEALTH INSURANCE	PREMIUM P			
		18	MAR/13 ER EXP-WTR PLNT	60-19-00-51-0100		00000000		197.05
				HEALTH INSURANCE	PREMIUM P			
		19	MAR/13 ER EXP - BLDG	01-20-00-51-0100		00000000		293.79
				INSURANCE				
		20	MAR/13 ER EXP - HOUSING	11-18-00-51-0100		00000000		41.48
				HEALTH INSURANCE	PREMIUM P			
		21	MAR/13 ER EXP - ED/PLANNING	01-19-00-51-0100		00000000		233.93
				INSURANCE				
		22	MAR/13 PRICE STIPEND	01-07-00-51-0120		00000000		69.51
				HEALTH INSURANCE	STIPEND			
		23	MAR/13 TAS STIPEND	01-07-00-51-0120		00000000		111.46
				HEALTH INSURANCE	STIPEND			
		24	CLEAR O/S VALLOW CREDIT	01-07-00-51-0100		00000000		-78.84
				HEALTH INSURANCE	PREMIUM			
		25	CLEAR O/S NEEL CREDIT	01-11-00-51-0100		00000000		-37.26
				HEALTH INSURANCE	PREMIUM			
		26	CLEAR O/S RODRIGUEZ CR	01-09-00-51-0100		00000000		-41.95
				HEALTH INSURANCE	PREMIUM P			
		27	CLEAR O/S LOSCHIAVO DR	01-07-00-51-0100		00000000		111.46
				HEALTH INSURANCE	PREMIUM			
				INVOICE TOTAL:				11,501.12
515526	02/26/13	01	MAR/13 SMART PLAN EE W/H	01-00-00-27-0129		00000000	03/04/13	44.08
				DENTAL-SMART				
		02	MAR/13 ER EXP - ADMIN	01-01-00-51-0100		00000000		13.59
				HEALTH INSURANCE	PREMIUM P			

INVOICES DUE ON/BEFORE 03/04/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
17980	DELTA DENTAL OF IL - RISK							
515526	02/26/13	03	MAR/13 ER EXP - POLICE	01-07-00-51-0100		00000000	03/04/13	99.70
				HEALTH INSURANCE PREMIUM				
		04	MAR/13 ER EXP - FIRE	01-08-00-51-0100		00000000		49.85
				HEALTH INSURANCE PREMIUM P				
		05	MAR/13 ER EXP - HOUSING	11-18-00-51-0100		00000000		13.59
				HEALTH INSURANCE PREMIUM P				
						INVOICE TOTAL:		220.81
						VENDOR TOTAL:		11,721.93
76050	DEX							
50017115502-13	02/14/13	01	FEB/13 YLLW PGS - FH	01-11-04-61-0000		00000000	03/04/13	55.50
				TELEPHONE				
						INVOICE TOTAL:		55.50
50017320502-13	02/14/13	01	FEB/13 YLLW PGS - LIBRARY	03-15-00-61-0000		00000000	03/04/13	78.50
				TELEPHONE				
						INVOICE TOTAL:		78.50
						VENDOR TOTAL:		134.00
18390	LAZARO DIAZ							
308	02/20/13	01	2/15-3/1 CLEANING SVCS	01-07-00-53-0000		00000000	03/04/13	1,150.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		1,150.00
						VENDOR TOTAL:		1,150.00
19650	DUNAGAINS IRISH PUB							
0001	02/25/13	01	2/23/13 CONCESSIONS	01-11-04-59-1100		00000000	03/04/13	85.00
				FREEDOM HALL SERIES EXPENS				
						INVOICE TOTAL:		85.00
						VENDOR TOTAL:		85.00
72402	PB EASYPERMIT POSTAGE							

INVOICES DUE ON/BEFORE 03/04/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
72402			PB EASYPERMIT POSTAGE					
68788080205/02	2013 02/14/13	01	BULK MAIL-WTR REMINDERS	70-19-00-59-0100		00028337	03/04/13	102.64
			POSTAGE					
		02	BULK MAIL-WTR REMINDERS	56-17-53-59-0100		00028337		299.37
			POSTAGE					
		03	BULK MAIL-WTR REMINDERS	60-19-00-59-0100		00028337		453.35
			POSTAGE					
		04	BULK MAIL-SHUTOFFS	70-19-00-59-0100		00028337		33.03
			POSTAGE					
		05	BULK MAIL - SHUTOFFS	60-19-00-59-0100		00028337		187.13
			POSTAGE					
		06	BULK MAIL-WTR BILLS	70-19-00-59-0100		00028337		235.46
			POSTAGE					
		07	BULK MAIL-WTR BILLS	56-17-53-59-0100		00028337		686.79
			POSTAGE					
		08	BULK MAIL-WTR BILLS	60-19-00-59-0100		00028337		1,039.99
			POSTAGE					
		09	BULK MAIL-DISCOVER MAG	01-01-00-59-0100		00028337		1,441.59
			POSTAGE					
		10	BULK MAIL - PERMITS	01-01-00-59-0100		00028337		605.00
			POSTAGE					
		11	BULK MAIL - PERMITS	01-01-00-59-0100		00028337		190.00
			POSTAGE					
		12	BULK MAIL - PERMITS	01-01-00-59-0100		00028337		200.00
			POSTAGE					
		13	MISC POSTAGE DUE	01-01-00-59-0100		00028337		1.24
			POSTAGE					
		14	PERMIT TRANSACTION FEE	01-01-00-59-0100		00028337		55.00
			POSTAGE					
						INVOICE TOTAL:		5,530.59
						VENDOR TOTAL:		5,530.59
24802			JENISE ERVIN					
2013MFC-022213	02/22/13	01	2013 MEDICAL FLEX COMP W//H	01-00-00-27-2100		00000000	03/04/13	31.49
			FLEX COMP - HEALTH CARE					
						INVOICE TOTAL:		31.49
						VENDOR TOTAL:		31.49

INVOICES DUE ON/BEFORE 03/04/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
25900	EMERGENCY VEHICLE							
2357	02/22/13	01	CAMERA/ MIC REPAIRS	52-07-00-55-0300		00000000	03/04/13	161.20
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		161.20
2358	02/22/13	01	MOBILE RADIO INSTALL 05-4	52-07-00-55-0300		00000000	03/04/13	567.20
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		567.20
2359	02/22/13	01	MOBILE RADIO INSTALL 09-5	52-07-00-55-0300		00000000	03/04/13	618.75
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		618.75
2360	02/22/13	01	MOBILE RADIO INSTALL 09-2	52-07-00-55-0300		00000000	03/04/13	518.25
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		518.25
2361	02/23/13	01	AC CHARGER - F3 REMOTE	52-07-00-55-0300		00000000	03/04/13	32.45
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		32.45
						VENDOR TOTAL:		1,897.85
27510	FASTENAL COMPANY							
ILSTE108092	02/12/13	01	ALL WEATHER SUITS	60-19-52-54-0900		00000000	03/04/13	109.11
				UNIFORM EXP/PROTECTIVE CLO				
						INVOICE TOTAL:		109.11
						VENDOR TOTAL:		109.11
27611	FBINAA							
FBINAA-BAUGH	02/27/13	01	FBINAA ORIENTATION-BAUGH	01-07-00-52-0200		00000000	03/04/13	115.00
				DUES/SUBSCRIPTIONS				
						INVOICE TOTAL:		115.00
						VENDOR TOTAL:		115.00

INVOICES DUE ON/BEFORE 03/04/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
28328	FDSOA - FIRE DEPARTMENT SAFETY							
1912-13/14	02/21/13	01	13/14 MEMBERSHIP - ZIEGLE	01-08-00-52-0200		00000000	03/04/13	85.00
				DUES/SUBSCRIPTIONS				
							INVOICE TOTAL:	85.00
							VENDOR TOTAL:	85.00
49315	FEDEX OFFICE							
03610002266	02/18/13	01	2-DBP STG 2 MAP COPIES	60-19-00-59-0800		00000000	03/04/13	18.00
				PRINTING/REPRODUCTION/GRAP				
							INVOICE TOTAL:	18.00
							VENDOR TOTAL:	18.00
28251	FINDAWAY WORLD LLC							
90473	02/22/13	01	6 - PLAYAWAYS	03-15-00-56-3000		00000000	03/04/13	363.70
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	363.70
90685	02/22/13	01	4 - PLAYAWAYS	03-15-00-56-3500		00000000	03/04/13	379.96
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	379.96
							VENDOR TOTAL:	743.66
29500	MATTHEW FUHRI							
FY13-SHOES	02/25/13	01	FY13 SAFETY SHOES	01-17-00-54-0900		00000000	03/04/13	75.00
				UNIFORM EXP/PROTECTIVE CLO				
							INVOICE TOTAL:	75.00
							VENDOR TOTAL:	75.00
30241	THE GALE GROUP INC							
98721498	02/14/13	01	3 - LG TYPE BOOKS	03-15-00-56-3000		00000000	03/04/13	71.22
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	71.22

INVOICES DUE ON/BEFORE 03/04/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
30241	THE GALE GROUP INC							
98731380	02/14/13	01 4	LG TYPE BOOKS	03-15-00-56-3000		00000000	03/04/13	96.71
			LIBRARY BOOKS (ADULT)					
							INVOICE TOTAL:	96.71
98731702	02/14/13	01 2	LG TYPE BOOKS	03-15-00-56-3000		00000000	03/04/13	47.23
			LIBRARY BOOKS (ADULT)					
							INVOICE TOTAL:	47.23
98749858	02/19/13	01 2	LG TYPE BOOKS	03-15-00-56-3000		00000000	03/04/13	47.23
			LIBRARY BOOKS (ADULT)					
							INVOICE TOTAL:	47.23
							VENDOR TOTAL:	262.39
30489	MICHAEL GASSER							
WORD/EXCEL BKS	02/05/13	01	WORD/ EXCEL TEXTBOOKS	60-19-00-52-0300		00000000	03/04/13	70.96
			TRAINING EXPENSE					
							INVOICE TOTAL:	70.96
							VENDOR TOTAL:	70.96
93210	GRAYMONT CAPITAL INC							
15449 RI	02/20/13	01	26.68 TONS LIME	60-00-00-14-0000		00028056	03/04/13	3,681.84
			INVENTORIES					
							INVOICE TOTAL:	3,681.84
							VENDOR TOTAL:	3,681.84
T0008752	HABITAT FOR HUMANITY							
0102047700-09/REFUND	02/20/13	01	WTR REFUND - 439 WINNEBAGO	60-00-00-23-0000		00000000	03/04/13	24.99
			DEPOSITS HELD					
							INVOICE TOTAL:	24.99
							VENDOR TOTAL:	24.99
59991	HD SUPPLY WATERWORKS LTD							

INVOICES DUE ON/BEFORE 03/04/2013

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
59991	HD SUPPLY WATERWORKS LTD							
6227103	02/20/13	01	FITTINGS/ CURB STOPS	60-19-52-55-2000		00000000	03/04/13	1,009.06
				MAIN MAINTENANCE & SUPPLIE				
								INVOICE TOTAL: 1,009.06
								VENDOR TOTAL: 1,009.06
35533	HELSEL-JEPPERSON							
635000	02/08/13	01	WALL LED PK-LOT 2	51-17-00-54-0000		00000000	03/04/13	218.00
				OTHER OPERATING SUPPLIES				
								INVOICE TOTAL: 218.00
635193	02/12/13	01	ELECTRICAL SUPPLIES	54-11-59-54-0000		00000000	03/04/13	96.00
				OTHER OPERATING SUPPLIES				
								INVOICE TOTAL: 96.00
635194	02/12/13	01	ELECTRICAL SUPPLIES	01-11-07-54-0000		00000000	03/04/13	19.54
				OTHER OPERATING SUPPLIES				
								INVOICE TOTAL: 19.54
635425	02/14/13	01	ELECTRICAL SUPPLIES	54-11-59-54-0000		00000000	03/04/13	43.65
				OTHER OPERATING SUPPLIES				
								INVOICE TOTAL: 43.65
635701	02/18/13	01	ELECTRIC SUPPLIES - FH	01-11-04-54-0000		00000000	03/04/13	47.92
				OTHER OPERATING SUPPLIES				
								INVOICE TOTAL: 47.92
								VENDOR TOTAL: 425.11
35895	HIBU INC							
AOTPEY/04 2013	02/10/13	01	APR/13 YLLW PGS - FH	01-11-04-59-0900		00000000	03/04/13	82.50
				ADVERTISING				
								INVOICE TOTAL: 82.50
								VENDOR TOTAL: 82.50

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
37192	CITIBANK N A							
2195087	01/22/13	01	VH KITCHEN DISHWASHER	33-06-00-53-0000		00000000	03/04/13	468.99
				OTHER PROFESSIONAL SERVICE				
								INVOICE TOTAL: 468.99
								VENDOR TOTAL: 468.99
41940	IMAGETEC L P							
P101144	02/20/13	01	COPIER LEASE/ MAINTENANCE	03-15-00-60-0500		00000000	03/04/13	2,169.00
				OTHER EQUIPMENT RENTALS				
								INVOICE TOTAL: 2,169.00
								VENDOR TOTAL: 2,169.00
42241	INGALLS MEMORIAL HOSPITAL							
LABC1031379	01/03/13	01	LAB SVCS	01-09-00-54-2500		00000000	03/04/13	20.00
				LABORATORY SERVICES				
								INVOICE TOTAL: 20.00
LABC1091321	01/09/13	01	LAB SVCS	01-09-00-54-2500		00000000	03/04/13	10.00
				LABORATORY SERVICES				
								INVOICE TOTAL: 10.00
LABC1101522	01/10/13	01	LAB SVCS	01-09-00-54-2500		00000000	03/04/13	15.25
				LABORATORY SERVICES				
								INVOICE TOTAL: 15.25
LABC1161768	01/16/13	01	LAB SVCS	01-09-00-54-2500		00000000	03/04/13	90.25
				LABORATORY SERVICES				
								INVOICE TOTAL: 90.25
LABC1171943	01/17/13	01	LAB SVCS	01-09-00-54-2500		00000000	03/04/13	20.00
				LABORATORY SERVICES				
								INVOICE TOTAL: 20.00
								VENDOR TOTAL: 155.50

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
42732			IPELRA					
ADA/ADAAA-2013	02/18/13	01	TRAINING REG - CARRERAS	01-01-00-52-0200		00000000	03/04/13	190.00
				DUES/SUBSCRIPTIONS				
							INVOICE TOTAL:	190.00
							VENDOR TOTAL:	190.00
46624			J G UNIFORMS INC					
29941	02/14/13	01	VEST BUTTONS/ COVER	01-07-00-54-0900		00000000	03/04/13	124.33
				UNIFORM EXP/PROTECTIVE CLO				
							INVOICE TOTAL:	124.33
							VENDOR TOTAL:	124.33
49319			HILDY KINGMA					
2012DCFC-022713	02/27/13	01	2012 DEPENDENT CARE FLEX	01-00-00-27-2150		00000000	03/04/13	1,076.50
				FLEX COMP - DEPENDENT CARE				
							INVOICE TOTAL:	1,076.50
2013DCFC-022713	02/27/13	01	2013 DEPENDENT CARE FLEX	01-00-00-27-2150		00000000	03/04/13	923.50
				FLEX COMP - DEPENDENT CARE				
							INVOICE TOTAL:	923.50
							VENDOR TOTAL:	2,000.00
49838			DONALD KLOSS					
2012MFC-022613	02/26/13	01	2012 MEDICAL FLEX COMP	01-00-00-27-2100		00000000	03/04/13	64.84
				FLEX COMP - HEALTH CARE				
							INVOICE TOTAL:	64.84
2013DCFC-022613	02/26/13	01	2013 DEPENDENT CARE FLEX	01-00-00-27-2150		00000000	03/04/13	350.00
				FLEX COMP - DEPENDENT CARE				
							INVOICE TOTAL:	350.00
							VENDOR TOTAL:	414.84
52728			LIPPINCOTT WILLIAMS & WILKINS					

INVOICES DUE ON/BEFORE 03/04/2013

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
52728	LIPPINCOTT WILLIAMS & WILKINS							
009231-13/14	02/27/13	01	JOURNAL OF WOCN MAG	01-09-00-54-1100		00000000	03/04/13	49.00
				PUBLIC INFO/EDUCATION SUPP				
								INVOICE TOTAL: 49.00
								VENDOR TOTAL: 49.00
54453	HERNAN MALDONADO							
FY13-SHOES	02/19/13	01	FY13 SAFETY SHOES	01-11-00-54-0000		00000000	03/04/13	74.36
				OTHER OPERATING SUPPLIES				
								INVOICE TOTAL: 74.36
								VENDOR TOTAL: 74.36
56658	MENARD INC							
14130-13	02/13/13	01	BREAKER/ SCREWS	01-11-07-54-0000		00000000	03/04/13	28.19
				OTHER OPERATING SUPPLIES				
								INVOICE TOTAL: 28.19
14219-13	02/14/13	01	FLOODLIGHTS/ SPOTLIGHT	01-11-04-54-0000		00000000	03/04/13	56.82
				OTHER OPERATING SUPPLIES				
								INVOICE TOTAL: 56.82
14282-13	02/15/13	01	AIR DEFLECTOR/ SPRAYER	01-11-07-54-0000		00000000	03/04/13	30.84
				OTHER OPERATING SUPPLIES				
								INVOICE TOTAL: 30.84
14296-13	02/15/13	01	LEVEL/ LIGHT BULBS	01-11-07-54-0000		00000000	03/04/13	42.94
				OTHER OPERATING SUPPLIES				
								INVOICE TOTAL: 42.94
14483-13	02/19/13	01	WEATHERSTRIP/ CONNECTOR	01-11-04-54-0000		00000000	03/04/13	24.96
				OTHER OPERATING SUPPLIES				
								INVOICE TOTAL: 24.96
								VENDOR TOTAL: 183.75

INVOICES DUE ON/BEFORE 03/04/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
59325	MEYER LABORATORY INC							
0404352-IN	02/08/13	01	SEWER AID/ FLOAT SOLVE	70-19-00-55-1600		00000000	03/04/13	1,239.62
				SEWER MAINT SUPPLIES				
						INVOICE TOTAL:		1,239.62
						VENDOR TOTAL:		1,239.62
57068	MIDWEST TAPE							
90762258	02/14/13	01	1 - DVD	03-15-00-56-3500		00000000	03/04/13	18.64
				LIBRARY A/V MATERIALS				
						INVOICE TOTAL:		18.64
90762260	02/14/13	01	1 - DVD	03-15-00-56-3500		00000000	03/04/13	55.74
				LIBRARY A/V MATERIALS				
						INVOICE TOTAL:		55.74
90762261	02/14/13	01	1 - DVD	03-15-00-56-3500		00000000	03/04/13	36.74
				LIBRARY A/V MATERIALS				
						INVOICE TOTAL:		36.74
90762262	02/14/13	01	1 - DVD	03-15-00-56-3500		00000000	03/04/13	28.64
				LIBRARY A/V MATERIALS				
						INVOICE TOTAL:		28.64
90766729	02/15/13	01	1 - AUDIO CD	03-15-00-56-3500		00000000	03/04/13	17.64
				LIBRARY A/V MATERIALS				
						INVOICE TOTAL:		17.64
90773854	02/19/13	01	5 - DVDs	03-15-00-56-3500		00000000	03/04/13	159.50
				LIBRARY A/V MATERIALS				
						INVOICE TOTAL:		159.50
90773856	02/19/13	01	2 - DVDs	03-15-00-56-3500		00000000	03/04/13	49.38
				LIBRARY A/V MATERIALS				
						INVOICE TOTAL:		49.38

INVOICES DUE ON/BEFORE 03/04/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
57068	MIDWEST TAPE							
90780362	02/21/13	01	1 - DVD	03-15-00-56-3500		00000000	03/04/13	13.64
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	13.64
90780364	02/21/13	01	1 - DVD	03-15-00-56-3500		00000000	03/04/13	37.84
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	37.84
90780365	02/21/13	01	2 - DVDs	03-15-00-56-3500		00000000	03/04/13	50.28
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	50.28
							VENDOR TOTAL:	468.04
57838	SAM MONTELLA							
157535	02/26/13	01	FEB/13 REPORTING SVCS	01-19-00-53-0000		00000000	03/04/13	1,000.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	1,000.00
							VENDOR TOTAL:	1,000.00
58107	MOORE MEDICAL LLC							
976130671	02/11/13	01	MEDICAL SUPPLIES	01-08-00-54-2400		00000000	03/04/13	20.80
				MEDICAL SUPPLIES				
							INVOICE TOTAL:	20.80
976138281	02/11/13	01	MEDICAL SUPPLIES	01-08-00-54-2400		00000000	03/04/13	546.20
				MEDICAL SUPPLIES				
							INVOICE TOTAL:	546.20
976283941	02/21/13	01	PULSE-OX METER CASE	01-08-00-54-2400		00000000	03/04/13	52.94
				MEDICAL SUPPLIES				
							INVOICE TOTAL:	52.94
							VENDOR TOTAL:	619.94

INVOICES DUE ON/BEFORE 03/04/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
58255	PAUL MORACHE							
2012MFC-022713	02/27/13	01	2012 MEDICAL FLEX COMP W/H	01-00-00-27-2100		00000000	03/04/13	69.83
				FLEX COMP - HEALTH CARE				
								INVOICE TOTAL: 69.83
								VENDOR TOTAL: 69.83
58493	MORTON SALT INC							
5400101829	02/18/13	01	157.38 TONS STREET SALT	04-17-00-54-1500		00028912	03/04/13	7,857.98
				SALT				
								INVOICE TOTAL: 7,857.98
5400102991	02/19/13	01	45.65 TONS STREET SALT	04-17-00-54-1500		00028192	03/04/13	2,279.31
				SALT				
								INVOICE TOTAL: 2,279.31
								VENDOR TOTAL: 10,137.29
58961	MUNICIPAL SYSTEMS INC							
8021	02/05/13	01	JAN/13 PARKING TICKET SVCS	01-07-00-53-0000		00000000	03/04/13	325.00
				OTHER PROFESSIONAL SERVICE				
								INVOICE TOTAL: 325.00
								VENDOR TOTAL: 325.00
T0008753	NATION TITLE AGENCY							
0134009300-00/REFUND	02/26/13	01	WTR REFUND - 414 S ORCHARD	60-00-00-23-0000		00000000	03/04/13	75.00
				DEPOSITS HELD				
								INVOICE TOTAL: 75.00
								VENDOR TOTAL: 75.00
T0008755	WENDY NELSON							
13-01193	02/13/13	01	DISP VEH SEIZ: W NELSON	01-00-00-21-0050		00000000	03/04/13	250.00
				ACCOUNTS PAYABLE-VEHICLE S				
								INVOICE TOTAL: 250.00
								VENDOR TOTAL: 250.00

INVOICES DUE ON/BEFORE 03/04/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
61208	NORTHERN ILLINOIS GAS COMPANY							
021813	02/18/13	01	48642407943/ 331 FOUNDERS	80-00-00-61-0600		00000000	03/04/13	24.05
				PUBLIC UTILITY SERVICE				
		02	12775698223/ 361 FOUNDERS	80-00-00-61-0600		00000000		44.96
				PUBLIC UTILITY SERVICE				
		03	45817772754/ 371 ARTISTS	80-00-00-61-0600		00000000		808.29
				PUBLIC UTILITY SERVICE				
		04	95548496876/ 67 LESTER	80-00-00-61-0600		00000000		98.99
				PUBLIC UTILITY SERVICE				
		05	14378510003/ 200 MAIN	80-00-00-61-0600		00000000		488.69
				PUBLIC UTILITY SERVICE				
		06	67630786456/ 200 MAIN	80-00-00-61-0600		00000000		54.25
				PUBLIC UTILITY SERVICE				
		07	99678510001/ 276 MAIN	80-00-00-61-0600		00000000		467.06
				PUBLIC UTILITY SERVICE				
		08	78424310007/ 294 MAIN	80-00-00-61-0600		00000000		79.24
				PUBLIC UTILITY SERVICE				
		09	67975012906/ 298 MAIN	80-00-00-61-0600		00000000		82.14
				PUBLIC UTILITY SERVICE				
		10	10356523117/ 305 MAIN	80-00-00-61-0600		00000000		124.44
				PUBLIC UTILITY SERVICE				
		11	27523169897/ 323 MAIN	80-00-00-61-0600		00000000		108.26
				PUBLIC UTILITY SERVICE				
		12	03278510007/ 349 MAIN	80-00-00-61-0600		00000000		606.02
				PUBLIC UTILITY SERVICE				
		13	20817811423/ 290 VICTORY	80-00-00-61-0600		00000000		100.13
				PUBLIC UTILITY SERVICE				
		14	47353993661/ 300 VICTORY	80-00-00-61-0600		00000000		393.08
				PUBLIC UTILITY SERVICE				
		15	00317812642/ 348 VICTORY	80-00-00-61-0600		00000000		129.57
				PUBLIC UTILITY SERVICE				
		16	61035454208/ WTR PLNT	60-19-51-61-0600		00000000		544.74
				PUBLIC UTILITY SERVICES				
		17	30901194768/ 443 IL LFT STN	70-19-00-61-0600		00000000		31.04
				PUBLIC UTILITY SERVICES				

INVOICES DUE ON/BEFORE 03/04/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
61208	NORTHERN ILLINOIS GAS COMPANY							
021813	02/18/13	18	68605058491/ 298 VICTORY	80-00-00-61-0600		00000000	03/04/13	118.25
				PUBLIC UTILITY SERVICE				
							INVOICE TOTAL:	4,303.20
							VENDOR TOTAL:	4,303.20
63346	OFFICEMAX INCORPORATED							
734391	02/13/13	01	DISINFECTANT WIPES	03-15-00-54-2700		00000000	03/04/13	17.40
				LIBRARY OPERATING SUPPLIES				
							INVOICE TOTAL:	17.40
781245	02/13/13	01	COPIER PAPER	03-15-00-54-0200		00000000	03/04/13	139.95
				PRINTING/COPYING SUPPLIES				
							INVOICE TOTAL:	139.95
914267	02/19/13	01	COPIER PAPER	01-01-00-54-0200		00000000	03/04/13	463.35
				PRINTING/COPYING SUPPLIES				
							INVOICE TOTAL:	463.35
							VENDOR TOTAL:	620.70
68757	RON PACHUTA							
022313	02/26/13	01	2/23 SOUND TECH SVCS	01-11-04-53-0000		00000000	03/04/13	455.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	455.00
							VENDOR TOTAL:	455.00
68771	PACIFIC TELEMAGEMENT SVCS							
497808	02/21/13	01	MAR/13 VH LOBBY PAY PHONE	01-01-00-61-0000		00000000	03/04/13	78.00
				TELEPHONE				
							INVOICE TOTAL:	78.00
							VENDOR TOTAL:	78.00
69264	PARK FOREST HISTORICAL SOCIETY							

INVOICES DUE ON/BEFORE 03/04/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
69264	PARK FOREST HISTORICAL SOCIETY							
12/13	CHLLNG MATCH	02/26/13	01 12/13 CHALLENGE GRNT MATCH	01-01-00-59-0900		00000000	03/04/13	2,076.00
				ADVERTISING				
						INVOICE TOTAL:		2,076.00
						VENDOR TOTAL:		2,076.00
69890	PERFECT CLEANING SERVICE CORP							
35844		02/19/13	01 FEB/13 JANITORIAL SVCS	80-00-00-55-0400		00027990	03/04/13	895.00
				CONTRACTUAL BLDG/FACIL MAI				
						INVOICE TOTAL:		895.00
						VENDOR TOTAL:		895.00
69905	WILLIAM PERKINS							
022413		02/27/13	01 HR OFFICE PAINTING	01-11-07-54-0000		00000000	03/04/13	250.00
				OTHER OPERATING SUPPLIES				
			02 ED OFFICE PAINTING	01-11-07-54-0000		00000000		75.00
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		325.00
						VENDOR TOTAL:		325.00
70267	VILLAGE OF PARK FOREST							
022613		02/26/13	01 CUTLERY TRAY - VH	01-01-00-54-0000		00000000	03/04/13	10.79
				OTHER OPERATING SUPPLIES				
			02 CO2 TANK DOOR ROD	60-19-51-54-0000		00000000		21.35
				OTHER OPERATING SUPPLIES				
			03 POP - MTG	01-11-00-54-0000		00000000		5.83
				OTHER OPERATING SUPPLIES				
			04 BLACK PAINT MARKERS	01-08-00-54-0000		00000000		18.99
				OTHER OPERATING SUPPLIES				
			05 PROJECTOR BULBS	01-08-00-54-0000		00000000		28.96
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		85.92
						VENDOR TOTAL:		85.92

INVOICES DUE ON/BEFORE 03/04/2013

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
70752	LINDA S PIECZYNSKI							
13/14-ROLL CALL NEWS	02/25/13	01	ROLL CALL NEWS SUB	01-07-00-52-0300		00000000	03/04/13	154.00
				TRAINING EXPENSE				
							INVOICE TOTAL:	154.00
							VENDOR TOTAL:	154.00
72018	PROVIDENT LIFE AND							
E0024182/02 2013	02/20/13	01	FEB/13 EE W/H	01-00-00-27-2350		00000000	03/04/13	907.32
				UNUM INSURANCE DEDUCTIONS				
							INVOICE TOTAL:	907.32
							VENDOR TOTAL:	907.32
72925	QUILL CORPORATION							
100776	02/13/13	01	CR FOR RET'D BADGES	03-15-00-54-2700		00000000	03/04/13	-14.92
				LIBRARY OPERATING SUPPLIES				
							INVOICE TOTAL:	-14.92
9412933	02/13/13	01	NAME BADGES	03-15-00-54-2700		00000000	03/04/13	253.64
				LIBRARY OPERATING SUPPLIES				
							INVOICE TOTAL:	253.64
9479396	02/15/13	01	OKIDATA TONER	03-15-00-54-0100		00000000	03/04/13	480.54
				COMPUTER SUPPLIES				
							INVOICE TOTAL:	480.54
9491458	02/15/13	01	CLIPBD/ TAPE/ CLEANER	03-15-00-54-2700		00000000	03/04/13	37.26
				LIBRARY OPERATING SUPPLIES				
							INVOICE TOTAL:	37.26
9597950	02/20/13	01	BATTERIES/ CUPS/ TAPE	03-15-00-54-2700		00000000	03/04/13	48.74
				LIBRARY OPERATING SUPPLIES				
							INVOICE TOTAL:	48.74
							VENDOR TOTAL:	805.26

INVOICES DUE ON/BEFORE 03/04/2013

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
73527	RAY O'HERRON CO INC							
0066846-IN	01/24/13	01	AMMUNITION	01-07-00-54-0000		00000000	03/04/13	2,352.00
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	2,352.00
0067654-IN	02/07/13	01	AIR CARTRIDGES/ SOLVENT	01-07-00-54-0000		00000000	03/04/13	1,065.45
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	1,065.45
							VENDOR TOTAL:	3,417.45
75336	THE ROCKWOOD COMPANY INC							
POLICY #MM-820091	02/26/13	01	PROFESSIONAL LIABILITY POLICY	01-01-00-51-0300		00028338	03/04/13	13,745.00
				IRMA PREMIUM PAYMENTS				
							INVOICE TOTAL:	13,745.00
							VENDOR TOTAL:	13,745.00
80958	S & S CONSTRUCTION SOLUTIONS							
022513/1	02/26/13	01	SOUND WALL INSTALL	80-00-00-56-4700		00028224	03/04/13	7,000.00
				REHABILITATION: TENANT				
							INVOICE TOTAL:	7,000.00
022513/2	02/25/13	01	WHITE CEILING TILES	80-00-00-54-0000		00000000	03/04/13	125.00
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	125.00
							VENDOR TOTAL:	7,125.00
76973	GE MONEY BANK/ DBA SAMS CLUB							
000000-020613	02/06/13	01	TALALA AFTER SCHL SUPPLIES	01-11-25-54-0000		00000000	03/04/13	237.84
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	237.84
9320-13	02/22/13	01	BLK HISTORY EVENT SUPPLIES	01-19-00-59-1200		00000000	03/04/13	215.95
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	215.95

INVOICES DUE ON/BEFORE 03/04/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
76973	GE MONEY BANK/ DBA SAMS CLUB							
9573-13	02/21/13	01	CONCERT REFRESHMENTS	01-11-04-59-1100		00000000	03/04/13	50.61
				FREEDOM HALL SERIES EXPENS				
								INVOICE TOTAL: 50.61
								VENDOR TOTAL: 504.40
77058	SANTO SPORT STORE							
61102	02/18/13	01	BASKETBALL SHORTS	01-11-25-54-0000		00000000	03/04/13	74.10
				OTHER OPERATING SUPPLIES				
								INVOICE TOTAL: 74.10
61132	02/18/13	01	AIR PUMP/ MESH BAGS	01-11-25-54-0000		00000000	03/04/13	36.00
				OTHER OPERATING SUPPLIES				
								INVOICE TOTAL: 36.00
61866	02/22/13	01	SCOREBOARD/ BASKETBALLS	01-11-25-54-0000		00000000	03/04/13	512.00
				OTHER OPERATING SUPPLIES				
								INVOICE TOTAL: 512.00
								VENDOR TOTAL: 622.10
77917	CITIBANK (SD) NA - SEARS							
T713117	02/13/13	01	SOCKETS/ RATCHETS	01-11-22-54-0000		00000000	03/04/13	111.51
				OTHER OPERATING SUPPLIES				
								INVOICE TOTAL: 111.51
								VENDOR TOTAL: 111.51
78986	THE SIDWELL COMPANY							
91610	02/19/13	01	2013 SURVEY PLAT UPDATES	01-20-00-53-0000		00000000	03/04/13	100.00
				OTHER PROFESSIONAL SERVICE				
								INVOICE TOTAL: 100.00
91611	02/19/13	01	COOK COUNTY MAPS	01-19-00-54-0000		00000000	03/04/13	100.00
				OTHER OPERATING SUPPLIES				
								INVOICE TOTAL: 100.00
								VENDOR TOTAL: 200.00

INVOICES DUE ON/BEFORE 03/04/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
79060	SILA MAINTENANCE INC							
9861A	02/22/13	01	DTPF SNOW REMOVAL SVCS	80-00-00-55-0500		00028005	03/04/13	910.00
				CONTRACTUAL GROUNDS MAINT				
								INVOICE TOTAL: 910.00
								VENDOR TOTAL: 910.00
80439	SOUTHERN WINE & SPIRITS							
9090639	02/21/13	01	VENDING BEVERAGES @ R/C	54-11-59-54-0500		00000000	03/04/13	830.82
				BEVERAGE PURCHASE				
								INVOICE TOTAL: 830.82
								VENDOR TOTAL: 830.82
80514	KNR ASSOCIATES INC							
13481	02/22/13	01	CONCERT CATERING	01-11-04-59-1100		00000000	03/04/13	129.40
				FREEDOM HALL SERIES EXPENS				
								INVOICE TOTAL: 129.40
								VENDOR TOTAL: 129.40
81300	STERICYCLE INC							
4003959151	03/01/13	01	BIOHAZARD DISPOSAL	01-09-00-55-0400		00000000	03/04/13	189.74
				CONTRACTUAL BLDG/FACIL MAI				
								INVOICE TOTAL: 189.74
								VENDOR TOTAL: 189.74
81316	EVELYN STERLING							
022013-MILEAGE	02/20/13	01	2/20/13 MILEAGE REIMB	01-19-00-52-0100		00000000	03/04/13	6.78
				CAR/MILEAGE ALLOWANCE				
								INVOICE TOTAL: 6.78
022313-MILEAGE	02/23/13	01	2/23/13 MILEAGE REIMB	01-19-00-52-0100		00000000	03/04/13	7.91
				CAR/MILEAGE ALLOWANCE				
								INVOICE TOTAL: 7.91

INVOICES DUE ON/BEFORE 03/04/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
81316	EVELYN STERLING							
022313-WALMART	02/23/13	01	EVENT SUPPLIES	01-19-00-59-1200		00000000	03/04/13	3.52
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	3.52
							VENDOR TOTAL:	18.21
81317	CAROL STERRETT							
2013MFC-022113	02/21/13	01	2013 MEDICAL FLEX COMP W/H	01-00-00-27-2100		00000000	03/04/13	136.88
				FLEX COMP - HEALTH CARE				
							INVOICE TOTAL:	136.88
							VENDOR TOTAL:	136.88
82129	MARTIN SUCHOR							
022513	02/25/13	01	CABLE RECORDING: 2/25/13	01-01-00-53-0000		00000000	03/04/13	95.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	95.00
							VENDOR TOTAL:	95.00
82254	SURGE CLUTCH & DRIVELINE CO							
18936	02/21/13	01	#602 DRIVE SHAFT REPAIRS	52-17-00-55-0300		00000000	03/04/13	131.88
				EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:	131.88
							VENDOR TOTAL:	131.88
82451	SYSTEM WIDE							
2894	02/18/13	01	OCT-DEC/12 BORROWING	03-15-00-53-0000		00000000	03/04/13	91.95
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	91.95
							VENDOR TOTAL:	91.95
84527	TIFCO INDUSTRIES INC							

INVOICES DUE ON/BEFORE 03/04/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
84527	TIFCO INDUSTRIES INC							
70829978	01/24/13	01	READER	01-11-22-54-0000		00000000	03/04/13	24.71
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		24.71
70833599	02/07/13	01	TIRE REPAIR PARTS	52-11-00-55-0300		00000000	03/04/13	329.85
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		329.85
						VENDOR TOTAL:		354.56
85217	TRAINING CONCEPTS INC							
17416	02/14/13	01	CPR TRAINING SUPPLIES	01-07-00-52-0300		00000000	03/04/13	76.95
				TRAINING EXPENSE				
						INVOICE TOTAL:		76.95
						VENDOR TOTAL:		76.95
85326	TROPHIES & AWARDS PLUS							
3990	02/25/13	01	NAME PLATES	01-01-00-59-1200		00000000	03/04/13	30.00
				OTHER SPECIAL EVENTS EXPEN				
						INVOICE TOTAL:		30.00
						VENDOR TOTAL:		30.00
77955	KEYSTONE (US) MANAGEMENT INC							
90351883	02/09/13	01	MAR/13 MONITORING SVCS	80-00-00-54-0000		00000000	03/04/13	65.16
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		65.16
						VENDOR TOTAL:		65.16
88825	U S BANK NATIONAL ASSOCIATION							
JAN-FEB/13	02/13/13	01	10% CR ON VH DISHWASHER	33-06-00-53-0000		00000000	03/04/13	-46.90
				OTHER PROFESSIONAL SERVICE				

INVOICES DUE ON/BEFORE 03/04/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
88825			U S BANK NATIONAL ASSOCIATION					
JAN-FEB/13	02/13/13	02	APA CONF REG - COULTER	01-01-00-52-0300		00000000	03/04/13	1,045.00
				TRAINING EXPENSE				
		03	SOUTHCOM LNCH MTG	01-01-00-54-0400		00000000		55.05
				MEETING EXPENSE				
		04	PROPERTY LIEN EXP	01-20-00-53-0000		00000000		4.00
				OTHER PROFESSIONAL SERVICE				
		05	APA CONF REG - KINGMA	01-19-00-52-0300		00000000		735.00
				TRAINING EXPENSE				
		06	FF RECRUIT AD	01-01-00-59-0900		00000000		247.00
				ADVERTISING				
		07	LIGHTING SUPPLIES	01-11-04-54-0000		00000000		158.00
				OTHER OPERATING SUPPLIES				
		08	POLLING SUPPLIES	01-11-00-52-0300		00000000		272.36
				TRAINING EXPENSE				
		09	SAT AM RULES MTG	01-01-00-54-0400		00000000		24.91
				MEETING EXPENSE				
		10	SOUTHCOM BD MTG	01-01-00-54-0400		00000000		36.52
				MEETING EXPENSE				
		11	WEB HOSTING EXPENSE	01-01-00-61-0000		00000000		49.95
				TELEPHONE				
		12	TRUSTEE B-DAY CAKE	01-01-00-54-0400		00000000		14.37
				MEETING EXPENSE				
		13	IT CLOUD SVCS	01-01-00-61-0000		00000000		7.82
				TELEPHONE				
		14	VOPF MARKETING EXP	01-01-00-53-0000		00000000		229.50
				OTHER PROFESSIONAL SERVICE				
		15	VOPF MARKETING EXP	01-01-00-53-0000		00000000		42.50
				OTHER PROFESSIONAL SERVICE				
		16	HARMONICAS	01-11-25-54-0000		00000000		119.00
				OTHER OPERATING SUPPLIES				
		17	IT HARDWARE SUPPLIES	01-01-04-54-0100		00000000		543.90
				COMPUTER SUPPLIES				
		18	STRATEGI PLAN BOOK-MICK	01-01-00-52-0300		00000000		37.99
				TRAINING EXPENSE				

INVOICES DUE ON/BEFORE 03/04/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
88825	U S BANK NATIONAL ASSOCIATION							
JAN-FEB/13	02/13/13	19	WTR PLNT RECRUIT AD	01-01-00-59-0900		00000000	03/04/13	207.00
			ADVERTISING					
		20	CONF REG - SOLOFF	01-11-00-52-0300		00000000		75.00
			TRAINING EXPENSE					
		21	R&P BASEBALL TIX	01-11-25-53-0000		00000000		312.00
			OTHER PROFESSIONAL SERVICE					
		22	INTEREST REVERSAL	01-01-00-53-0000		00000000		-6.06
			OTHER PROFESSIONAL SERVICE					
							INVOICE TOTAL:	4,163.91
							VENDOR TOTAL:	4,163.91
88138	UNITY COALITION OF THE							
2013-DINNERS	02/20/13	01	'13 DIVERSITY DNNRS SPONSOR	01-19-00-59-1200		00000000	03/04/13	600.00
			OTHER SPECIAL EVENTS EXPEN					
							INVOICE TOTAL:	600.00
							VENDOR TOTAL:	600.00
86315	UNITED PARCEL SERVICE							
00060011X073	02/16/13	01	SHIPPING SVCS - S/C	01-01-00-59-0100		00000000	03/04/13	22.00
			POSTAGE					
		02	SHIPPING SVCS - HOUSING	01-01-00-59-0100		00000000		7.50
			POSTAGE					
		03	SHIPPING SVCS - FIRE	01-01-00-59-0100		00000000		6.93
			POSTAGE					
		04	SHIPPING SVCS - POLICE	01-07-00-59-0100		00000000		7.49
			POSTAGE					
							INVOICE TOTAL:	43.92
							VENDOR TOTAL:	43.92
88818	HD SUPPLY FACILITIES MAINT LTD							
874861	02/01/13	01	FLANGED BALL VALVES	60-19-51-55-0200		00000000	03/04/13	459.90
			EQUIP MAINT & REPAIR-OTHER					
							INVOICE TOTAL:	459.90
							VENDOR TOTAL:	459.90

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
90117			VERSATILE COMPUTER					
13746	02/19/13	01	RECEIPT PAPER/ RIBBON	03-15-00-54-0100		00000000	03/04/13	131.10
				COMPUTER SUPPLIES				
		02	RECEIPT PAPER/ RIBBON	03-15-00-54-0200		00000000		141.40
				PRINTING/COPYING SUPPLIES				
						INVOICE TOTAL:		272.50
						VENDOR TOTAL:		272.50
90269			ANTHONY VIECELI					
022313	02/26/13	01	2/23/13 SOUND TECH SVCS	01-11-04-53-0000		00000000	03/04/13	455.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		455.00
						VENDOR TOTAL:		455.00
90266			VIKING CHEMICAL CO INC					
240298	02/20/13	01	8,000 LBS SOLAR SALT	60-00-00-14-0000		00028015	03/04/13	988.00
				INVENTORIES				
						INVOICE TOTAL:		988.00
						VENDOR TOTAL:		988.00
92107			WOS INC					
273738-0	02/20/13	01	PENS/ CORRECT FLUID	01-07-00-54-0000		00000000	03/04/13	42.41
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		42.41
273787-0	02/22/13	01	OFFICE SUPPLIES	01-01-00-54-0000		00000000	03/04/13	183.48
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		183.48
273800-0	02/22/13	01	OFFICE SUPPLIES	01-01-00-54-0000		00000000	03/04/13	187.60
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		187.60

INVOICES DUE ON/BEFORE 03/04/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
92107	WOS INC							
273809-0	02/25/13	01	OFFICE SUPPLIES	01-01-00-54-0000		00000000	03/04/13	91.11
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		91.11
273821-0	02/25/13	01	LETTER POUCHES	01-01-00-54-0000		00000000	03/04/13	43.84
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		43.84
273822-0	02/25/13	01	NOTEBOOKS/ FILES	01-01-00-54-0000		00000000	03/04/13	19.78
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		19.78
273823-0	02/25/13	01	EXPANSION FILES	01-01-00-54-0000		00000000	03/04/13	13.75
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		13.75
						VENDOR TOTAL:		581.97
92409	VICKIE WASSELL							
2013MFC-022513	02/25/13	01	2013 MEDICAL FLEX COMP W/H	01-00-00-27-2100		00000000	03/04/13	166.78
				FLEX COMP - HEALTH CARE				
						INVOICE TOTAL:		166.78
						VENDOR TOTAL:		166.78
91136	WDCB PUBLIC RADIO-UNDERWRITING							
WD2013161	02/22/13	01	FOWLIS RADIO ADV	01-11-04-59-0900		00000000	03/04/13	500.00
				ADVERTISING				
						INVOICE TOTAL:		500.00
						VENDOR TOTAL:		500.00
93168	THOMSON WEST							
0826366218	01/04/13	01	DEC/12 INVESTIGATIONS	01-07-00-54-0000		00000000	03/04/13	140.90
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		140.90
						VENDOR TOTAL:		140.90

INVOICES DUE ON/BEFORE 03/04/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
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93435	MICHAEL WHEELER							
022213-CFPE	02/27/13	01	CFPE CERTIFICATE REIMB	01-08-00-52-0300		00000000	03/04/13	130.00
				TRAINING EXPENSE				
							INVOICE TOTAL:	130.00
							VENDOR TOTAL:	130.00
93890	RENEE WICK-BRINK							
020813-DISC REPLAY	02/08/13	01	SUPPLIES/ EVENT EXP	03-15-00-59-1200		00000000	03/04/13	34.76
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	34.76
020813-JOANN'S	02/08/13	01	SUPPLIES/ EVENT EXP	03-15-00-59-1200		00000000	03/04/13	15.32
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	15.32
022013-HOBBY LOBBY	02/20/13	01	SUPPLIES/ EVENT EXP	03-15-00-59-1200		00000000	03/04/13	73.87
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	73.87
022013-MENARDS	02/20/13	01	SUPPLIES/ EVENT EXP	03-15-00-59-1200		00000000	03/04/13	58.61
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	58.61
022013-MICHAEL'S	02/20/13	01	SUPPLIES/ EVENT EXP	03-15-00-59-1200		00000000	03/04/13	38.18
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	38.18
022113-AMAZON.COM/1	02/21/13	01	SUPPLIES/ EVENT EXP	03-15-00-59-1200		00000000	03/04/13	9.89
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	9.89
022113-AMAZON.COM/2	02/21/13	01	SUPPLIES/ EVENT EXP	03-15-00-59-1200		00000000	03/04/13	4.99
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	4.99

INVOICES DUE ON/BEFORE 03/04/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
93890	RENEE WICK-BRINK							
022113-AMAZON.COM/3	02/21/13	01	SUPPLIES/ EVENT EXP	03-15-00-59-1200		00000000	03/04/13	11.97
				OTHER SPECIAL EVENTS EXPEN				
						INVOICE TOTAL:		11.97
022113-AMAZON.COM/4	02/21/13	01	SUPPLIES/ EVENT EXP	03-15-00-59-1200		00000000	03/04/13	10.72
				OTHER SPECIAL EVENTS EXPEN				
						INVOICE TOTAL:		10.72
022213-AMAZON.COM	02/22/13	01	SUPPLIES/ EVENT EXP	03-15-00-59-1200		00000000	03/04/13	11.91
				OTHER SPECIAL EVENTS EXPEN				
						INVOICE TOTAL:		11.91
022213-AMAZON.COM/5	02/22/13	01	SUPPLIES/ EVENT EXP	03-15-00-59-1200		00000000	03/04/13	31.61
				OTHER SPECIAL EVENTS EXPEN				
						INVOICE TOTAL:		31.61
022213-UNITED ART	02/22/13	01	SUPPLIES/ EVENT EXP	03-15-00-59-1200		00000000	03/04/13	61.87
				OTHER SPECIAL EVENTS EXPEN				
						INVOICE TOTAL:		61.87
						VENDOR TOTAL:		363.70
05483	WOLTERS KLUWER LAW & BUSINESS							
88909360	02/11/13	01	13/14 P/R LETTER RENWL	01-01-04-52-0200		00000000	03/04/13	425.00
				DUES/SUBSCRIPTIONS				
						INVOICE TOTAL:		425.00
						VENDOR TOTAL:		425.00
						TOTAL ALL INVOICES:		314,670.38