

INVOICES DUE ON/BEFORE 03/11/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
41781			#3118-NCPERS-IL IMRF					
3118/03	2013	02/22/13	01 MAR/13 EE L/I W/H	01-00-00-27-1600		00000000	03/11/13	592.00
				EMPLOYEES VOLUNTARY LIFE I				
								INVOICE TOTAL: 592.00
								VENDOR TOTAL: 592.00
28420			4IMPRINT INC					
2742463		02/18/13	01 CRIME FREE SUPPLIES	01-07-00-54-0000		00000000	03/11/13	314.80
				OTHER OPERATING SUPPLIES				
								INVOICE TOTAL: 314.80
2754250		02/28/13	01 NEW RESIDENT GIVE-AWAYS	01-19-00-59-1200		00000000	03/11/13	283.00
				OTHER SPECIAL EVENTS EXPEN				
			02 VOPF PROMO GIVE-A-AWAYS	01-19-00-59-1200		00000000		425.07
				OTHER SPECIAL EVENTS EXPEN				
								INVOICE TOTAL: 708.07
2757823		03/01/13	01 NEW RESIDENT GIVE-A-WAYS	01-19-00-59-1200		00000000	03/11/13	126.00
				OTHER SPECIAL EVENTS EXPEN				
			02 VOPF PROMO GIVE-A-WAYS	01-19-00-59-1200		00000000		501.69
				OTHER SPECIAL EVENTS EXPEN				
								INVOICE TOTAL: 627.69
								VENDOR TOTAL: 1,650.56
41782			#7770-NCPERS-IL IMRF					
7770/03	2013	02/22/13	01 MAR/13 EE W/H	01-00-00-27-1600		00000000	03/11/13	160.00
				EMPLOYEES VOLUNTARY LIFE I				
								INVOICE TOTAL: 160.00
								VENDOR TOTAL: 160.00
00002			HEIFERMAN INC					
37346		03/06/13	01 JOB FAIR TABLE RENTAL	01-19-00-59-1200		00000000	03/11/13	551.75
				OTHER SPECIAL EVENTS EXPEN				
								INVOICE TOTAL: 551.75
								VENDOR TOTAL: 551.75

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00550	SUBURBAN PRIMARY CARE COUNCIL							
2013-CONTRIBUTION	03/04/13	01	2013 CONTRIBUTION	01-01-01-52-0200		00000000	03/11/13	1,500.00
				DUES/SUBSCRIPTIONS				
							INVOICE TOTAL:	1,500.00
							VENDOR TOTAL:	1,500.00
00890	KEVIN ADAMS							
01	2013-MILEAGE/2	03/04/13	01	JAN/13 MILEAGE	01-11-00-52-0000	00000000	03/11/13	6.33
				OTHER TRAVEL EXPENSES				
							INVOICE TOTAL:	6.33
02	2013-MILEAGE	03/04/13	01	FEB/13 MILEAGE	01-11-00-52-0000	00000000	03/11/13	70.62
				OTHER TRAVEL EXPENSES				
							INVOICE TOTAL:	70.62
							VENDOR TOTAL:	76.95
03256	THEODORE R ALLEN JR							
022713-7	02/27/13	01	VEHICLE SEIZURE HEARINGS	01-07-00-53-0000		00000000	03/11/13	175.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	175.00
							VENDOR TOTAL:	175.00
04190	ANDRES MEDICAL BILLING LTD							
130677	03/02/13	01	FEB/13 AMBULANCE BILLING	01-00-00-45-5010		00000000	03/11/13	2,671.89
				HOSP TRNSPRT COLLECTION EX				
							INVOICE TOTAL:	2,671.89
							VENDOR TOTAL:	2,671.89
05021	ARAMARK UNIFORM SERVICE							
701-7993053	02/28/13	01	FEB/13 TOWEL SVCS @ FIRE	01-08-00-54-0800		00000000	03/11/13	42.17
				CLEANING SUPPLIES/PAPER PR				
							INVOICE TOTAL:	42.17
							VENDOR TOTAL:	42.17

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05260	ARTISTS OF NOTE INC							
20131054	03/02/13	01	7/17 MSN PERFORMANCE	01-11-00-59-1200		00000000	03/11/13	500.00
				OTHER SPECIAL EVENTS				
								INVOICE TOTAL: 500.00
								VENDOR TOTAL: 500.00
09688	AUDIOGO							
479954	02/20/13	01	7-BOOKS ON CD	03-15-00-56-3000		00000000	03/11/13	259.98
				LIBRARY BOOKS (ADULT)				
								INVOICE TOTAL: 259.98
								VENDOR TOTAL: 259.98
06154	AVALON PETROLEUM CO							
472662	02/21/13	01	1,404.0 GALLONS UNLEADED	52-17-00-14-0100		00028067	03/11/13	4,801.96
				FUEL INVENTORY				
		02	EARLY PAYMENT DISCOUNT	52-17-00-14-0100		00028067		-44.36
				FUEL INVENTORY				
								INVOICE TOTAL: 4,757.60
								VENDOR TOTAL: 4,757.60
06453	AZAVAR AUDIT SOLUTIONS							
9322	03/01/13	01	MAR/13 FRANCHISE FEE AUDIT	01-01-00-53-0000		00000000	03/11/13	27.68
				OTHER PROFESSIONAL SERVICE				
								INVOICE TOTAL: 27.68
								VENDOR TOTAL: 27.68
08001	BANK OF NEW YORK TRUST							
01 2013	01/15/13	01	'93 INT-FND 50	31-01-00-57-0100		00000000	03/11/13	2.95
				INTEREST EXPENSE				
		02	'93 INT-FND 31	31-01-00-57-0100		00000000		0.25
				INTEREST EXPENSE				

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08001	BANK OF NEW YORK TRUST							
01 2013	01/15/13	03	'93 INTEREST	70-19-00-57-0100		00000000	03/11/13	1.75
			INTEREST EXPENSE					
		04	'99 INTEREST	36-00-00-57-0100		00000000		921.13
			INTEREST EXPENSE					
		05	'93 PRINCPL-FND 50	31-01-00-57-0000		00000000		36,614.49
			DEBT PRINCIPLE					
		06	'93 PRINCPL-FND 31	31-01-00-57-0000		00000000		3,034.35
			DEBT PRINCIPLE					
		07	'93 PRINCIPAL	70-00-00-22-0100		00000000		21,651.16
			BONDS PAYABLE					
		08	'99 PRINCIPAL	36-00-00-57-0000		00000000		90,000.00
			DEBT SERVICE					
							INVOICE TOTAL:	152,226.08
							VENDOR TOTAL:	152,226.08
08399	BAXTER-WOODMAN INC							
0167120	02/21/13	01	ORCHARD DR IMPRVMENTS	04-17-00-56-0000		00027940	03/11/13	36,517.26
			OTHER CAPITAL OUTLAYS					
							INVOICE TOTAL:	36,517.26
0167121	02/21/13	01	EXCESS FLOW FAC OVERSITE	70-19-00-53-0200		00028055	03/11/13	1,011.82
			ENGINEERING/ARCHITECTURAL					
							INVOICE TOTAL:	1,011.82
0167122	02/21/13	01	SMLL LAGOON CLOSURE	60-19-51-56-0000		00028054	03/11/13	2,080.47
			OTHER CAPITAL OUTLAYS					
							INVOICE TOTAL:	2,080.47
0167123	02/21/13	01	THORN CREEK BRIDGE INSPCTN	04-17-00-56-0000		00000000	03/11/13	210.00
			OTHER CAPITAL OUTLAYS					
							INVOICE TOTAL:	210.00
0167125	02/21/13	01	NORTH ST RESURFACING	04-17-00-56-0000		00027946	03/11/13	1,616.88
			OTHER CAPITAL OUTLAYS					
							INVOICE TOTAL:	1,616.88

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08399	BAXTER-WOODMAN INC							
0167126	02/21/13	01	SANITARY SEWER IMPRVMENTS	70-19-00-56-0000		00028136	03/11/13	3,562.89
				OTHER CAPITAL OUTLAYS				
						INVOICE TOTAL:		3,562.89
0167127	02/21/13	01	BLACKHWK DR RESURFACE	04-17-00-56-0000		00028062	03/11/13	563.80
				OTHER CAPITAL OUTLAYS				
						INVOICE TOTAL:		563.80
0167128	02/21/13	01	BLDG DEMO SVCS	01-17-00-53-0200		00028196	03/11/13	6,125.15
				ARCHITECTURAL/ENGINEERING				
						INVOICE TOTAL:		6,125.15
0167129	02/21/13	01	NORWOOD SQ SIGNAL REMVL	01-17-00-53-0200		00028093	03/11/13	1,058.75
				ARCHITECTURAL/ENGINEERING				
						INVOICE TOTAL:		1,058.75
0167130	02/21/13	01	WTR MODELING REQUESTS	01-17-00-53-0200		00000000	03/11/13	287.50
				ARCHITECTURAL/ENGINEERING				
						INVOICE TOTAL:		287.50
						VENDOR TOTAL:		53,034.52
08530	NIYA BEACHAM							
02 2013	03/05/13	01	FEB/13 REGULAR VISITS	01-09-00-53-0000		00000000	03/11/13	315.00
				OTHER PROFESSIONAL SERVICE				
		02	FEB/13 PAGER HOURS	01-09-00-53-0000		00000000		320.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		635.00
						VENDOR TOTAL:		635.00
08550	BECHSTEIN CONSTRUCTION CORP							
PAYOUT #4	03/05/13	01	COMMERCIAL DEMOLITION	16-00-00-56-4000		00028198	03/11/13	222,851.67
				DEMOLITION: NSP				
						INVOICE TOTAL:		222,851.67
						VENDOR TOTAL:		222,851.67

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-----								
09175	SHARON BELLINO							
2013MFC-030513	03/05/13	01	2013 MEDICAL FLEX COMP W/H	01-00-00-27-2100		00000000	03/11/13	104.06
				FLEX COMP - HEALTH CARE				
							INVOICE TOTAL:	104.06
							VENDOR TOTAL:	104.06
T0008756 EUGENE BERNARDO								
13-01885	02/28/13	01	DISP VEH SEIZ: 13-01885	01-00-00-21-0050		00000000	03/11/13	400.00
				ACCOUNTS PAYABLE-VEHICLE S				
							INVOICE TOTAL:	400.00
							VENDOR TOTAL:	400.00
18412 BLICK ART MATERIALS								
1522476	02/22/13	01	METALLIC TEMPERA	03-15-00-59-1200		00000000	03/11/13	8.56
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	8.56
							VENDOR TOTAL:	8.56
T0008757 BREEZE PROPERTIES								
0134024800-07/REFUND	03/01/13	01	WTR REFUND - 193 NAUVOO	60-00-00-23-0000		00000000	03/11/13	125.79
				DEPOSITS HELD				
							INVOICE TOTAL:	125.79
							VENDOR TOTAL:	125.79
10723 BRENNTAG MID-SOUTH INC								
BMS387572	02/15/13	01	23.69 TONS SODA ASH	60-00-00-14-0000		00028017	03/11/13	9,085.83
				INVENTORIES				
							INVOICE TOTAL:	9,085.83
							VENDOR TOTAL:	9,085.83
10913 BRODART CO								

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10913	BRODART CO							
292551	02/25/13	01	DVD CASES	03-15-00-54-2600		00000000	03/11/13	109.00
				LIBRARY PROCESSING SUPPLIE				
								INVOICE TOTAL: 109.00
								VENDOR TOTAL: 109.00
28640	BUMPER TO BUMPER							
18-055017	02/14/13	01	VEHICLE/ AMB 63 SUPPLIES	52-08-00-55-0250		00000000	03/11/13	69.17
				RESERVE AMBULANCE EXPENSE				
		02	VEHICLE/ AMB 63 SUPPLIES	52-08-00-55-0300		00000000		56.88
				EQUIP MAINT & REPAIR-VEHIC				
								INVOICE TOTAL: 126.05
18-055367	03/05/13	01	MINI LIGHT BULB	52-08-00-55-0300		00000000	03/11/13	2.50
				EQUIP MAINT & REPAIR-VEHIC				
		02	TIRE GAUGE	52-08-00-54-1400		00000000		20.06
				PAINT/HARDWARE/SMALL TOOLS				
								INVOICE TOTAL: 22.56
								VENDOR TOTAL: 148.61
11909	CLIFFORD BUTZ							
INV-130220-11523	02/20/13	01	RECRUIT TESTING BIB #S	01-07-00-54-0000		00000000	03/11/13	160.38
				OTHER OPERATING SUPPLIES				
								INVOICE TOTAL: 160.38
								VENDOR TOTAL: 160.38
14795	C & M PIPE SUPPLY CO INC							
148180	02/18/13	01	FLARE UNION/ NUT	60-19-52-54-0000		00000000	03/11/13	60.85
				OTHER OPERATING SUPPLIES				
								INVOICE TOTAL: 60.85
								VENDOR TOTAL: 60.85
12776	TODD M CANN							

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12776	TODD M CANN							
2013MFC-030413	03/04/13	01	2013 MEDICAL FLEX COMP W/H	01-00-00-27-2100		00000000	03/11/13	120.00
				FLEX COMP - HEALTH CARE				
							INVOICE TOTAL:	120.00
							VENDOR TOTAL:	120.00
12860	CARLO LORENZETTI'S							
18YRS-DANKOWSKI	02/28/13	01	18 YRS GC - DANKOWSKI	01-01-00-59-1200		00000000	03/11/13	100.00
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00
12284	CDW GOVERNMENT INC							
X666693	02/12/13	01	TONER/ INK CARTRIDGES	01-01-00-54-0000		00000000	03/11/13	371.24
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	371.24
X788976	02/14/13	01	TONER	01-01-00-54-0000		00000000	03/11/13	738.33
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	738.33
X884669	02/18/13	01	MICR TONER	01-01-00-54-0000		00000000	03/11/13	229.59
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	229.59
							VENDOR TOTAL:	1,339.16
14275	COMCAST PHONE LLC							
3971243	03/01/13	01	MAR/13 VOPF INTERNET	01-01-00-61-0000		00000000	03/11/13	758.61
				TELEPHONE				
							INVOICE TOTAL:	758.61
							VENDOR TOTAL:	758.61
14296	CINTAS CORPORATION NO 319							

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14296	CINTAS CORPORATION NO 319							
319448519	02/26/13	01	MAT SERVICES, AIR FRESHENERS	03-15-00-56-0400		00000000	03/11/13	110.79
				CONTRACTUAL FACIL DEV/IMPR				
		02	MAT SERVICES, AIR FRESHENERS	03-15-00-54-0800		00000000		210.75
				CLEANING SUPPLIES/PAPER PR				
							INVOICE TOTAL:	321.54
							VENDOR TOTAL:	321.54
15275	COMMONWEALTH EDISON COMPANY							
022513-R&P	02/25/13	01	2117358006/ AQUA CNTR	53-11-33-61-0600		00000000	03/11/13	1,184.15
				PUBLIC UTILITY SERVICES				
							INVOICE TOTAL:	1,184.15
022813-DT	02/28/13	01	2201764018/ 202 FOREST	80-00-00-61-0600		00000000	03/11/13	421.32
				PUBLIC UTILITY SERVICE				
							INVOICE TOTAL:	421.32
							VENDOR TOTAL:	1,605.47
15423	CONSERV FS INC							
1675607-INV	02/28/13	01	SOCCER FIELD PAINT	01-11-22-54-0000		00000000	03/11/13	85.20
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	85.20
							VENDOR TOTAL:	85.20
26636	CONSTELLATION							
0009121565	02/23/13	01	0615701007/PLNT-LFT-WELLS	60-19-51-61-0600		00000000	03/11/13	8,096.52
				PUBLIC UTILITY SERVICES				
		02	0615701007/PLNT-LFT-WELLS	70-19-00-61-0600		00000000		800.75
				PUBLIC UTILITY SERVICES				
							INVOICE TOTAL:	8,897.27
							VENDOR TOTAL:	8,897.27
15225	CORNERSTONE MEDIA INC							

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15225	CORNERSTONE MEDIA INC							
5272	02/14/13	01	FH SERIES ADV	01-11-04-59-0900		00000000	03/11/13	272.10
				ADVERTISING				
								INVOICE TOTAL: 272.10
								VENDOR TOTAL: 272.10
17942	DE JONG EQUIPMENT CO INC							
CR69051	02/18/13	01	STARTER ASSEMBLY	60-19-51-55-0200		00000000	03/11/13	81.69
				EQUIP MAINT & REPAIR-OTHER				
								INVOICE TOTAL: 81.69
CR69104	02/19/13	01	CREDIT - RET'D MDSE	60-19-51-55-0200		00000000	03/11/13	-54.24
				EQUIP MAINT & REPAIR-OTHER				
								INVOICE TOTAL: -54.24
								VENDOR TOTAL: 27.45
18025	DEMCO INC							
4892749	02/26/13	01	CALENDAR/ COVERS	03-15-00-54-2600		00000000	03/11/13	78.31
				LIBRARY PROCESSING SUPPLIE				
								INVOICE TOTAL: 78.31
								VENDOR TOTAL: 78.31
T0008758	GERALD DORIETY							
13-01357	02/28/13	01	DISP VEH SEIZ: 13-01357	01-00-00-21-0050		00000000	03/11/13	200.00
				ACCOUNTS PAYABLE-VEHICLE S				
								INVOICE TOTAL: 200.00
								VENDOR TOTAL: 200.00
20258	THE EAGLE UNIFORM CO INC							
221518	02/08/13	01	UNIFORM SWEATER-MOORE	01-07-00-54-0900		00000000	03/11/13	111.25
				UNIFORM EXP/PROTECTIVE CLO				
								INVOICE TOTAL: 111.25

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20258	THE EAGLE UNIFORM CO INC							
221547	02/11/13	01	UNIFORM DRESS SHOES	01-07-00-54-0900		00000000	03/11/13	71.00
				UNIFORM EXP/PROTECTIVE CLO				
						INVOICE TOTAL:		71.00
221939	03/04/13	01	UNIFORM BOOTS-NAUGHTON	01-07-00-54-0900		00000000	03/11/13	132.00
				UNIFORM EXP/PROTECTIVE CLO				
						INVOICE TOTAL:		132.00
						VENDOR TOTAL:		314.25
24802	JENISE ERVIN							
02 2012-TOLLS	03/01/13	01	FEB/13 TOLLS EXP	01-09-00-52-0100		00000000	03/11/13	4.00
				CAR/MILEAGE ALLOWANCE				
						INVOICE TOTAL:		4.00
02 2013-MILEAGE	03/01/13	01	FEB/13 MILEAGE	01-09-00-52-0100		00000000	03/11/13	54.08
				CAR/MILEAGE ALLOWANCE				
						INVOICE TOTAL:		54.08
2013MFC-030513	03/05/13	01	2013 MEDICAL FLEX COMP W/H	01-00-00-27-2100		00000000	03/11/13	204.00
				FLEX COMP - HEALTH CARE				
						INVOICE TOTAL:		204.00
						VENDOR TOTAL:		262.08
26655	KEN EYER							
2013MFC-030413	03/04/13	01	2013 MEDICAL FLEX COMP W/H	01-00-00-27-2100		00000000	03/11/13	553.17
				FLEX COMP - HEALTH CARE				
						INVOICE TOTAL:		553.17
						VENDOR TOTAL:		553.17
27340	FAITH UNITED PROTESTANT CHURCH							
031213-BAL	03/06/13	01	FACILITY RENTAL BALANCE	01-19-00-59-1200		00000000	03/11/13	150.00
				OTHER SPECIAL EVENTS EXPEN				
						INVOICE TOTAL:		150.00
						VENDOR TOTAL:		150.00

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27614	FEDERAL EXPRESS CORP							
2-190-07731	02/27/13	01	SHIPPING SVCS - ED/ PLANNING	01-01-00-59-0100		00000000	03/11/13	19.36
			POSTAGE					
		02	SHIPPING SVCS - ADMIN	01-01-00-59-0100		00000000		50.38
			POSTAGE					
		03	SHIPPING SVCS - DPW	01-01-00-59-0100		00000000		19.36
			POSTAGE					
		04	SHIPPING SVCS - FINANCE	01-01-00-59-0100		00000000		158.33
			POSTAGE					
		05	SHIPPING SVCS - DTPF	01-01-00-59-0100		00000000		113.74
			POSTAGE					
		06	SHIPPING SVCS - WTR PLNT	60-19-00-59-0100		00000000		23.16
			POSTAGE					
						INVOICE TOTAL:		384.33
						VENDOR TOTAL:		384.33
30241	THE GALE GROUP INC							
98790923	02/22/13	01	2 - BOOKS	03-15-00-56-3000		00000000	03/11/13	51.68
			LIBRARY BOOKS (ADULT)					
						INVOICE TOTAL:		51.68
98791378	02/22/13	01	4 - BOOKS	03-15-00-56-3000		00000000	03/11/13	128.84
			LIBRARY BOOKS (ADULT)					
						INVOICE TOTAL:		128.84
						VENDOR TOTAL:		180.52
32190	GOVERNMENT FINANCE							
0116002-13/14	02/27/13	01	13/14 DUES - DANKOWSKI	01-01-04-52-0200		00000000	03/11/13	225.00
			DUES/SUBSCRIPTIONS					
						INVOICE TOTAL:		225.00
						VENDOR TOTAL:		225.00
31653	GLOCK INC							

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31653	GLOCK INC							
SLS/ 739636	02/27/13	01	GUN PARTS	01-07-00-54-0000		00000000	03/11/13	227.00
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		227.00
						VENDOR TOTAL:		227.00
T0008759 TONYA GRADY								
13-01893	02/28/13	01	DISP VEH SEIZ: 13-01893	01-00-00-21-0050		00000000	03/11/13	300.00
				ACCOUNTS PAYABLE-VEHICLE S				
						INVOICE TOTAL:		300.00
						VENDOR TOTAL:		300.00
32697 VICKI L GREEN								
02 2013-MILEAGE	03/01/13	01	FEB/13 MILEAGE	01-09-00-52-0100		00000000	03/11/13	101.70
				CAR/MILEAGE ALLOWANCE				
						INVOICE TOTAL:		101.70
						VENDOR TOTAL:		101.70
33127 ROBERT GUNTHER								
02 2013-MILEAGE	03/05/13	01	FEB/13 MILEAGE	01-11-22-52-0300		00000000	03/11/13	215.27
				TRAINING EXPENSE				
						INVOICE TOTAL:		215.27
02 2013-TOLLS	03/05/13	01	FEB/13 TOLLS	01-11-22-52-0300		00000000	03/11/13	3.73
				TRAINING EXPENSE				
						INVOICE TOTAL:		3.73
						VENDOR TOTAL:		219.00
35173 HAYES BEER DISTRIBUTION CO INC								
1498295	02/26/13	01	VENDING BEVERAGES @ R/C	54-11-59-54-0500		00000000	03/11/13	334.05
				BEVERAGE PURCHASE				
						INVOICE TOTAL:		334.05
						VENDOR TOTAL:		334.05

INVOICES DUE ON/BEFORE 03/11/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
35533	HELSEL-JEPPERSON							
635959	02/21/13	01	ELECTRIC SUPPLIES	01-11-07-54-0000		00000000	03/11/13	408.28
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		408.28
636025	02/21/13	01	EXIT LIGHT BATTERY	80-00-00-54-0000		00000000	03/11/13	23.75
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		23.75
636039	02/21/13	01	ELECTRIC SUPPLIES - FH	01-11-04-54-0000		00000000	03/11/13	58.08
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		58.08
636040	02/21/13	01	ELECTRIC SUPPLIES	01-11-22-54-0000		00000000	03/11/13	69.00
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		69.00
						VENDOR TOTAL:		559.11
T0008760 KYISHA HODGES								
13-00886	02/28/13	01	DISP VEH SEIZ: 13-00886	01-00-00-21-0050		00000000	03/11/13	300.00
				ACCOUNTS PAYABLE-VEHICLE S				
						INVOICE TOTAL:		300.00
						VENDOR TOTAL:		300.00
42402	INTL ASSOC OF FIREFIGHTERS							
030813	03/08/13	01	3/8/13 P/R EE W/H	01-00-00-27-0126		00000000	03/11/13	662.21
				IA OF FF DUES				
						INVOICE TOTAL:		662.21
						VENDOR TOTAL:		662.21
42725	INVICTA SERVICES LLC							
1621	03/02/13	01	MAR/13 WEB HOSTING	03-15-00-53-0000		00000000	03/11/13	24.95
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		24.95
						VENDOR TOTAL:		24.95

INVOICES DUE ON/BEFORE 03/11/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
45916	JITTAUN PRIEST							
S//S13-CALENDAR DEP	02/27/13	01	SPRING/SUMMER '13 CALENDAR	01-19-00-53-0000		00000000	03/11/13	300.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		300.00
S/S-13 CALENDAR-BAL	03/04/13	01	SPRING/SUMMER '13 CALENDAR	01-19-00-53-0000		00000000	03/11/13	275.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		275.00
						VENDOR TOTAL:		575.00
46821	MICHELE L JOHNSON							
022813-PCOURT	02/28/13	01	02/28/13 P COURT SVCS	01-07-00-53-0000		00000000	03/11/13	100.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		100.00
						VENDOR TOTAL:		100.00
38151	PAMELA S JONES							
2013MFC-030113	03/01/13	01	2013 MEDICAL FLEX COMP W/H	01-00-00-27-2100		00000000	03/11/13	110.00
				FLEX COMP - HEALTH CARE				
						INVOICE TOTAL:		110.00
						VENDOR TOTAL:		110.00
48333	KATULA'S THANKS A BUNCH							
013910-A	02/23/13	01	FLORAL-CHURCH DEDICATION	01-19-00-59-1200		00000000	03/11/13	75.00
				OTHER SPECIAL EVENTS EXPEN				
						INVOICE TOTAL:		75.00
						VENDOR TOTAL:		75.00
48973	LAWRENCE G KERESTES							
02 2013-MILEAGE	02/28/13	01	FEB/13 MILEAGE	01-20-00-52-0100		00000000	03/11/13	37.86
				CAR/MILEAGE ALLOWANCE				
						INVOICE TOTAL:		37.86
						VENDOR TOTAL:		37.86

INVOICES DUE ON/BEFORE 03/11/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
49834	DANIEL F KLENKE							
022813-MCOURT	02/28/13	01	MUNICIPAL COURT HEARING SVCS	01-07-00-53-0000		00000000	03/11/13	170.00
				OTHER PROFESSIONAL SERVICE				
								INVOICE TOTAL: 170.00
								VENDOR TOTAL: 170.00
50759	KWIK KOPY PRINTING							
120950	02/27/13	01	ENVELOPES	01-01-00-54-0200		00000000	03/11/13	1,969.36
				PRINTING/COPYING SUPPLIES				
								INVOICE TOTAL: 1,969.36
121210	02/27/13	01	500 COPIES-INSPECTN NOTICES	01-20-00-54-0000		00000000	03/11/13	421.80
				OTHER OPERATING SUPPLIES				
								INVOICE TOTAL: 421.80
121436	02/27/13	01	200 - 2PART FINDINGS FORMS	01-08-00-54-0300		00000000	03/11/13	68.67
				STATIONARY/FORMS				
								INVOICE TOTAL: 68.67
								VENDOR TOTAL: 2,459.83
51346	JUDITH LANCASTER							
2013MFC-030413	03/04/13	01	2013 MEDICAL FLEX COMP W/H	01-00-00-27-2100		00000000	03/11/13	127.55
				FLEX COMP - HEALTH CARE				
								INVOICE TOTAL: 127.55
								VENDOR TOTAL: 127.55
51666	LAWSON PRODUCTS INC							
9301447392	02/18/13	01	CABLE TIES	52-17-00-54-1400		00000000	03/11/13	78.84
				PAINTE/HARDWARE/SMALL TOOLS				
		02	10 AMP FUSES	04-17-00-55-2500		00000000		135.68
				STREET LIGHT MAINT SUPPLIE				
		03	WHT STRIPING PAINT	60-19-52-54-1400		00000000		68.07
				PAINTE/HARDWARE/SMALL TOOLS				
								INVOICE TOTAL: 282.59
								VENDOR TOTAL: 282.59

INVOICES DUE ON/BEFORE 03/11/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
T0008761 ROBERT LEHMAN								
371	ARTISTS-DEP	03/01/13	01 SECURITY DEP REFUNDED	80-00-00-23-0750		00000000	03/11/13	1,000.00
				SECURITY DEPOSITS HELD				
						INVOICE TOTAL:		1,000.00
						VENDOR TOTAL:		1,000.00
52164 MARGARET LEWIS								
02	2013-MILEAGE	03/01/13	01 FEB/13 MILEAGE	01-09-00-52-0100		00000000	03/11/13	15.82
				CAR/MILEAGE ALLOWANCE				
						INVOICE TOTAL:		15.82
022813-DIRECT SOURCE 02/28/13 01 CRAYONS FOR CLINIC								
				01-09-00-54-0000		00000000	03/11/13	54.50
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		54.50
						VENDOR TOTAL:		70.32
52662 LINDSEY & CO INC								
527166		01/31/13	01 FEB/13 H.A. ACCOUNTING	11-18-00-53-0000		00000000	03/11/13	160.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		160.00
528170		01/31/13	01 FEB/14 LICENSE FEES	11-18-00-53-0000		00000000	03/11/13	185.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		185.00
						VENDOR TOTAL:		345.00
54683 MARILYN O MARSHALL								
030813		03/08/13	01 3/8/13 P/R EE W/H	01-00-00-27-0132		00000000	03/11/13	277.00
				MISCELLANEOUS DEDUCTION #1				
						INVOICE TOTAL:		277.00
						VENDOR TOTAL:		277.00
54992 MATTHEW BENDER & CO INC								

INVOICES DUE ON/BEFORE 03/11/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
54992	MATTHEW BENDER & CO INC							
43462707	02/25/13	01	IL EMPLOYMENT REFERENCE	03-15-00-56-3200		00000000	03/11/13	91.99
				LIBRARY REFERENCE MATERIAL				
								INVOICE TOTAL: 91.99
								VENDOR TOTAL: 91.99
55250	ROBERT D MAZUR							
31-25-103-034	02/28/13	01	CN SOUND MITIGATION	33-05-00-55-0000		00027954	03/11/13	4,315.00
				CONTRACTUAL EQUIP MAINT-OT				
								INVOICE TOTAL: 4,315.00
								VENDOR TOTAL: 4,315.00
55971	JUANITA MCGUIRE							
02 2013-MILEAGE	03/01/13	01	FEB/13 MILEAGE	01-09-00-52-0100		00000000	03/11/13	39.66
				CAR/MILEAGE ALLOWANCE				
								INVOICE TOTAL: 39.66
								VENDOR TOTAL: 39.66
56832	METROPOLITAN ALLIANCE							
030813	03/06/13	01	3/8/13 P/R EE W/H	01-00-00-27-0127		00000000	03/11/13	511.50
				F.O.P. DUES				
								INVOICE TOTAL: 511.50
								VENDOR TOTAL: 511.50
57068	MIDWEST TAPE							
90769932	02/18/13	01	1 - DVD	03-15-00-59-1200		00000000	03/11/13	26.64
				OTHER SPECIAL EVENTS EXPEN				
								INVOICE TOTAL: 26.64
90784721	02/22/13	01	1 - DVD	03-15-00-59-1200		00000000	03/11/13	26.64
				OTHER SPECIAL EVENTS EXPEN				
								INVOICE TOTAL: 26.64

INVOICES DUE ON/BEFORE 03/11/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
57068	MIDWEST TAPE							
90784723	02/22/13	01	1 - DVD	03-15-00-59-1200		00000000	03/11/13	27.84
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	27.84
90784724	02/22/13	01	1 - BLU RAY	03-15-00-59-1200		00000000	03/11/13	33.64
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	33.64
90784725	02/22/13	01	1 - DVD	03-15-00-59-1200		00000000	03/11/13	26.64
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	26.64
90791920	02/26/13	01	1 - DVD	03-15-00-56-3500		00000000	03/11/13	27.64
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	27.64
90791922	02/26/13	01	1 - DVD	03-15-00-56-3500		00000000	03/11/13	19.64
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	19.64
90791923	02/26/13	01	1 - DVD	03-15-00-56-3500		00000000	03/11/13	27.64
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	27.64
90798509	02/28/13	01	2 - DVDs	03-15-00-56-3500		00000000	03/11/13	53.28
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	53.28
90798511	02/28/13	01	1 - DVD	03-15-00-56-3500		00000000	03/11/13	26.64
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	26.64
							VENDOR TOTAL:	296.24

57325 MILNE SUPPLY CO

INVOICES DUE ON/BEFORE 03/11/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
57325	MILNE SUPPLY CO							
Z210338	02/07/13	01	PLUMBING SUPPLIES	01-11-07-54-0000		00000000	03/11/13	142.75
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	142.75
							VENDOR TOTAL:	142.75
58103	LESLIE V MOORE JR							
031213	03/04/13	01	3/12 NOTE TAKING SVCS	01-01-02-50-0200		00000000	03/11/13	75.00
				TEMPORARY/PART-TIME SALARI				
							INVOICE TOTAL:	75.00
							VENDOR TOTAL:	75.00
58255	PAUL MORACHE							
2012MFC-030113	03/01/13	01	2012 MEDICAL FLEX COMP W/H	01-00-00-27-2100		00000000	03/11/13	369.62
				FLEX COMP - HEALTH CARE				
							INVOICE TOTAL:	369.62
							VENDOR TOTAL:	369.62
58305	PAXTON MORGAN							
02/11-02/18-02/25	03/06/13	01	AFTER SCHOOL INSTRUCTION	01-11-25-53-0800		00000000	03/11/13	281.25
				INSTRUCTIONAL SERVICES				
							INVOICE TOTAL:	281.25
							VENDOR TOTAL:	281.25
58970	MUNICIPAL WELL & PUMP INC							
8858/R	11/30/12	01	WELL #1 REPAIRS	60-19-51-56-0000		00028022	03/11/13	21,605.75
				OTHER CAPITAL OUTLAYS				
							INVOICE TOTAL:	21,605.75
8948/R	12/31/12	01	WELL #1 REPAIRS	60-19-51-56-0000		00028135	03/11/13	21,018.00
				OTHER CAPITAL OUTLAYS				
							INVOICE TOTAL:	21,018.00

INVOICES DUE ON/BEFORE 03/11/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
58970	MUNICIPAL WELL & PUMP INC							
9022/R	01/31/13	01	WELL #1 REPAIRS	60-19-51-56-0000		00028135	03/11/13	7,090.00
				OTHER CAPITAL OUTLAYS				
						INVOICE TOTAL:		7,090.00
						VENDOR TOTAL:		49,713.75
53420	NATIONWIDE TRUST COMPANY FSB							
030813	03/08/13	01	3/8/13 P/R EE W/H	01-00-00-27-2400		00000000	03/11/13	550.00
				05-POST EMPLOYMENT HEALTH				
						INVOICE TOTAL:		550.00
						VENDOR TOTAL:		550.00
61210	NICOR							
14-99-95-57524	02/18/13	01	265 ALLEGHENY DISCNNCT	16-00-00-56-4100		00028276	03/11/13	741.74
				DEMOLITION: IKE				
						INVOICE TOTAL:		741.74
19-95-98-49837	02/18/13	01	240 ARROWHEAD DISCNNCT	16-00-00-56-4100		00028276	03/11/13	741.74
				DEMOLITION: IKE				
						INVOICE TOTAL:		741.74
23-18-77-67753	02/18/13	01	242 ARROWHEAD DISCNNCT	16-00-00-56-4100		00028276	03/11/13	741.74
				DEMOLITION: IKE				
						INVOICE TOTAL:		741.74
33-13-07-11212	02/18/13	01	259 ARROWHEAD DISCNNCT	16-00-00-56-4100		00028276	03/11/13	741.74
				DEMOLITION: IKE				
						INVOICE TOTAL:		741.74
37-36-74-96322	02/18/13	01	299 ALLEGHENY DISCNNCT	16-00-00-56-4100		00028276	03/11/13	918.92
				DEMOLITION: IKE				
						INVOICE TOTAL:		918.92
44-24-77-54821	02/18/13	01	303 OSWEGO DISCNNCT	16-00-00-56-4100		00028276	03/11/13	918.92
				DEMOLITION: IKE				
						INVOICE TOTAL:		918.92

INVOICES DUE ON/BEFORE 03/11/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
61210	NICOR							
44-54-56-48519	02/18/13	01	246 ALLEGHENY DISCNNCT	16-00-00-56-4100		00000000	03/11/13	741.74
			DEMOLITION: IKE					
						INVOICE TOTAL:		741.74
52-09-68-21146	02/18/13	01	2 APACHE DISCNNCT	16-00-00-56-4100		00028276	03/11/13	918.92
			DEMOLITION: IKE					
						INVOICE TOTAL:		918.92
54-13-67-18654	11/26/12	01	204 ALLEGHENY DISCNNCT	16-00-00-56-4100		00028276	03/11/13	741.74
			DEMOLITION: IKE					
						INVOICE TOTAL:		741.74
64-87-18-34889	02/18/13	01	219 ARROWHEAD DISCNNCT	16-00-00-56-4100		00028276	03/11/13	918.92
			DEMOLITION: IKE					
						INVOICE TOTAL:		918.92
						VENDOR TOTAL:		8,126.12
63346 OFFICEMAX INCORPORATED								
009552	02/22/13	01	DISINFECTANT WIPES	03-15-00-54-2700		00000000	03/11/13	26.10
				LIBRARY OPERATING SUPPLIES				
						INVOICE TOTAL:		26.10
						VENDOR TOTAL:		26.10
63392 OKLAHOMA DEPT HUMAN SVCS-								
030813	03/08/13	01	3/8/13 P/R EE W/H	01-00-00-27-0132		00000000	03/11/13	170.77
				MISCELLANEOUS DEDUCTION #1				
		02	3/8/13 P/R EE W/H FEE	01-00-00-45-0200		00000000		-2.31
				ACCOUNTING SERVICES				
						INVOICE TOTAL:		168.46
						VENDOR TOTAL:		168.46
66130 JENNIFER OOSTERBAAN								

INVOICES DUE ON/BEFORE 03/11/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
66130	JENNIFER OOSTERBAAN							
02	2013-MILEAGE	02/28/13	01 FEB/13 MILEAGE	03-15-00-52-0000		00000000	03/11/13	67.80
				OTHER TRAVEL EXPENSES				
						INVOICE TOTAL:		67.80
						VENDOR TOTAL:		67.80
66651	BARBARA BYRNE OSUCH							
022313	TUES MORNING	02/23/13	01 J LARSEN RECPTN SUPPLIES	03-15-00-59-1200		00000000	03/11/13	10.46
				OTHER SPECIAL EVENTS EXPEN				
						INVOICE TOTAL:		10.46
022513	CRATE/BARREL	02/25/13	01 J LARSEN RECPTN SUPPLIES	03-15-00-59-1200		00000000	03/11/13	151.93
				OTHER SPECIAL EVENTS EXPEN				
						INVOICE TOTAL:		151.93
022513	HOME GOODS	02/25/13	01 J LARSEN RECPTN SUPPLIES	03-15-00-59-1200		00000000	03/11/13	19.99
				OTHER SPECIAL EVENTS EXPEN				
						INVOICE TOTAL:		19.99
022513	MICHAEL'S	02/25/13	01 J LARSEN RECPTN SUPPLIES	03-15-00-59-1200		00000000	03/11/13	8.86
				OTHER SPECIAL EVENTS EXPEN				
						INVOICE TOTAL:		8.86
022513	POTTERY BARN	02/25/13	01 J LARSEN RECPTN SUPPLIES	03-15-00-59-1200		00000000	03/11/13	38.77
				OTHER SPECIAL EVENTS EXPEN				
						INVOICE TOTAL:		38.77
022513	TARGET	02/25/13	01 J LARSEN RECPTN SUPPLIES	03-15-00-59-1200		00000000	03/11/13	14.62
				OTHER SPECIAL EVENTS EXPEN				
						INVOICE TOTAL:		14.62
022513	TJ MAXX	02/25/13	01 J LARSEN RECPTN SUPPLIES	03-15-00-59-1200		00000000	03/11/13	13.98
				OTHER SPECIAL EVENTS EXPEN				
						INVOICE TOTAL:		13.98
						VENDOR TOTAL:		258.61

INVOICES DUE ON/BEFORE 03/11/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
69246	PARK FOREST AUTO SERVICE INC							
8028	01/28/13	01	OIL CHNG: #09-5	52-07-00-55-0300		00000000	03/11/13	24.99
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		24.99
8050	12/31/12	01	OIL CHNG: M152583	52-07-00-55-0300		00000000	03/11/13	24.99
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		24.99
8051	12/31/12	01	OIL CHNG: #08-2	52-07-00-55-0300		00000000	03/11/13	24.99
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		24.99
8075	01/02/13	01	TIRE REPAIRS - JEEP	52-07-00-55-0300		00000000	03/11/13	18.00
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		18.00
8113	01/07/13	01	BRAKE PADS: #09-1	52-07-00-55-0300		00000000	03/11/13	281.12
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		281.12
8114	01/10/13	01	THERMOSTAT/ PADS/ GASKET	52-07-00-55-0300		00000000	03/11/13	380.93
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		380.93
8131	01/14/13	01	OIL CHNG/ ROTATE TIRES	52-07-00-55-0300		00000000	03/11/13	36.99
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		36.99
8132	01/14/13	01	OIL CHNG: #11-3	52-07-00-55-0300		00000000	03/11/13	24.99
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		24.99
8181	01/28/13	01	OIL CHNG/ TIRE ROTATION	52-07-00-55-0300		00000000	03/11/13	36.99
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		36.99

INVOICES DUE ON/BEFORE 03/11/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
69246	PARK FOREST AUTO SERVICE INC							
8188	01/28/13	01	OIL CHNG: #09-4	52-07-00-55-0300		00000000	03/11/13	24.99
				EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:	24.99
8189	01/28/13	01	OIL CHNG/ PADS/ ROTORS	52-07-00-55-0300		00000000	03/11/13	303.35
				EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:	303.35
8211	01/28/13	01	FRONT WINDOW	52-07-00-55-0300		00000000	03/11/13	358.75
				EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:	358.75
8212	01/28/13	01	BATTERY: #11-3	52-07-00-55-0300		00000000	03/11/13	129.95
				EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:	129.95
							VENDOR TOTAL:	1,671.03
28372	PARK FOREST FIREFIGHTERS							
030813	03/08/13	01	3/8/13 P/R EE W/H	01-00-00-27-0900		00000000	03/11/13	6,708.07
				FIREMENS PENSION DEDUCTION				
							INVOICE TOTAL:	6,708.07
							VENDOR TOTAL:	6,708.07
28369	PARK FOREST POLICE							
030813	03/08/13	01	3/8/13 P/R EE W/H	01-00-00-27-0800		00000000	03/11/13	11,731.34
				POLICE PENSION DEDUCTIONS				
							INVOICE TOTAL:	11,731.34
							VENDOR TOTAL:	11,731.34
70265	VILLAGE OF PARK FOREST							
022813	02/28/13	01	1 - BOOK	03-15-00-56-3000		00000000	03/11/13	24.00
				LIBRARY BOOKS (ADULT)				

INVOICES DUE ON/BEFORE 03/11/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
70265	VILLAGE OF PARK FOREST							
022813	02/28/13	02	FIRST AID SUPPLIES	03-15-00-54-2700		00000000	03/11/13	9.83
				LIBRARY OPERATING SUPPLIES				
		03	STAMPS	03-15-00-59-0100		00000000		46.00
				POSTAGE				
		04	TRAVELOGUE SUPPLIES	03-15-00-54-0400		00000000		90.50
				MEETING EXPENSE				
		05	TRAVEL EXP REIMB	03-15-00-52-0000		00000000		78.05
				OTHER TRAVEL EXPENSES				
		06	PROGRAM SUPPLIES	03-15-00-59-1200		00000000		90.22
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	338.60
							VENDOR TOTAL:	338.60
71111	PLUS ONE AV							
R88688	02/25/13	01	SOUND SVCS - MOTOWN	01-11-04-53-0000		00000000	03/11/13	375.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	375.00
							VENDOR TOTAL:	375.00
71448	POSITIVE PROMOTIONS INC							
04642152	03/01/13	01	SERVING BOWLS	01-19-00-59-0900		00028275	03/11/13	375.00
				ADVERTISING				
		02	ROUND SERVING SECTION	01-19-00-59-1200		00000000		549.79
				OTHER SPECIAL EVENTS EXPEN				
		03	COOLER BAG/SALAD SHAKER	01-19-00-59-0900		00000000		528.92
				ADVERTISING				
							INVOICE TOTAL:	1,453.71
							VENDOR TOTAL:	1,453.71
72843	Q B F GRAPHICS GROUP							
42324	02/26/13	01	WATER BILL FORMS	60-19-00-54-0300		00000000	03/11/13	1,464.65
				STATIONERY/FORMS				
							INVOICE TOTAL:	1,464.65
							VENDOR TOTAL:	1,464.65

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
72547	URAM RUPPEN ENTERPRISES, INC							
31279	02/14/13	01	ENG 54 HEADSET EAR SEALS	52-08-00-55-0300		00000000	03/11/13	20.49
				EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:	20.49
							VENDOR TOTAL:	20.49
72925	QUILL CORPORATION							
9690047	02/25/13	01	CHILDREN'S APRONS	03-15-00-54-2700		00000000	03/11/13	13.49
				LIBRARY OPERATING SUPPLIES				
							INVOICE TOTAL:	13.49
9698906	02/25/13	01	WHITE CARD STOCK	03-15-00-54-0200		00000000	03/11/13	23.38
				PRINTING/COPYING SUPPLIES				
		02	ASSORTED SUPPLIES	03-15-00-54-2700		00000000		104.86
				LIBRARY OPERATING SUPPLIES				
							INVOICE TOTAL:	128.24
							VENDOR TOTAL:	141.73
73540	RONALD T BARTOSH							
022813	02/28/13	01	BLDG 1 PAINTING	80-00-00-55-0400		00000000	03/11/13	825.00
				CONTRACTUAL BLDG/FACIL MAI				
							INVOICE TOTAL:	825.00
							VENDOR TOTAL:	825.00
73659	RECORDED BOOKS LLC							
74685164	02/26/13	01	1 - BOOK ON CD	03-15-00-56-3000		00000000	03/11/13	82.20
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	82.20
							VENDOR TOTAL:	82.20
74390	REIMER & KARLSON LLC							
2222/16588	02/18/13	01	JAN/13 POLICE PENSN LEGAL	21-01-00-53-0100		00000000	03/11/13	88.40
				LEGAL SERVICES				
							INVOICE TOTAL:	88.40
							VENDOR TOTAL:	88.40

INVOICES DUE ON/BEFORE 03/11/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
75115	SHERRIE ROBERTSON							
02	2013-MILEAGE	03/01/13	01 FEB/13 MILEAGE	01-09-00-52-0100		00000000	03/11/13	71.19
				CAR/MILEAGE ALLOWANCE				
							INVOICE TOTAL:	71.19
							VENDOR TOTAL:	71.19
75350	KIMBERLY RODRIGUEZ							
02	2013-MILEAGE	02/28/13	01 FEB/13 MILEAGE	01-09-00-52-0100		00000000	03/11/13	181.03
				CAR/MILEAGE ALLOWANCE				
							INVOICE TOTAL:	181.03
							VENDOR TOTAL:	181.03
76440	BRIAN RZYSKI							
021813	IZOD	02/18/13	01 UNIFORM REIMB	01-07-00-54-0900		00000000	03/11/13	45.04
				UNIFORM EXP/PROTECTIVE CLO				
							INVOICE TOTAL:	45.04
021813	OPTICAL PLAID	02/18/13	01 UNIFORM REIMB	01-07-00-54-0900		00000000	03/11/13	25.04
				UNIFORM EXP/PROTECTIVE CLO				
							INVOICE TOTAL:	25.04
021813	VAN HUESEN	02/18/13	01 UNIFORM REIMB	01-07-00-54-0900		00000000	03/11/13	163.68
				UNIFORM EXP/PROTECTIVE CLO				
							INVOICE TOTAL:	163.68
							VENDOR TOTAL:	233.76
80958	S & S CONSTRUCTION SOLUTIONS							
030513/1		03/05/13	01 LIGHT FIXTURE REPAIR	80-00-00-55-0450		00000000	03/11/13	650.00
				COMMON AREA MAINTENANCE				
							INVOICE TOTAL:	650.00
030513/2		03/05/13	01 EMERGENCY EXIT LIGHT	80-00-00-55-0400		00000000	03/11/13	325.00
				CONTRACTUAL BLDG/FACIL MAI				
							INVOICE TOTAL:	325.00

INVOICES DUE ON/BEFORE 03/11/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
80958	S & S CONSTRUCTION SOLUTIONS							
030513/3	03/05/13	01	ENTRY LOCK - 232 MAIN/B1	80-00-00-55-0400		00000000	03/11/13	75.00
				CONTRACTUAL BLDG/FACIL MAI				
						INVOICE TOTAL:		75.00
030513/4	03/05/13	01	ADJ FIRE ESCAPE DOOR	80-00-00-55-0400		00000000	03/11/13	325.00
				CONTRACTUAL BLDG/FACIL MAI				
						INVOICE TOTAL:		325.00
						VENDOR TOTAL:		1,375.00
77054	SANTANNA ENERGY SERVICES							
INV002106725	03/01/13	01	62718510001/ 233 HICKORY	60-19-51-61-0600		00000000	03/11/13	97.64
				PUBLIC UTILITY SERVICES				
						INVOICE TOTAL:		97.64
INV002108191	03/01/13	01	05278510002/ 40 CENTRE ST	80-00-00-61-0600		00000000	03/11/13	0.25
				PUBLIC UTILITY SERVICE				
						INVOICE TOTAL:		0.25
INV002108192	03/01/13	01	24258510007/ 2350 WESTERN	60-19-51-61-0600		00000000	03/11/13	43.60
				PUBLIC UTILITY SERVICES				
						INVOICE TOTAL:		43.60
INV002108193	03/01/13	01	25378510009/ 202 FOREST	80-00-00-61-0600		00000000	03/11/13	134.97
				PUBLIC UTILITY SERVICE				
						INVOICE TOTAL:		134.97
INV002108194	03/01/13	01	45268510000/ 30 N ORCHARD	53-11-33-61-0600		00000000	03/11/13	27.82
				PUBLIC UTILITY SERVICES				
		02	45268510003/ 30 N ORCHARD	01-11-22-61-0600		00000000		13.91
				PUBLIC UTILITY SERVICES				
		03	45268510000/ 30 N ORCHARD	01-11-07-61-0600		00000000		13.91
				PUBLIC UTILITY SERVICES				
						INVOICE TOTAL:		55.64

INVOICES DUE ON/BEFORE 03/11/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
77054	SANTANNA ENERGY SERVICES							
INV002108196	03/01/13	01	66606310002/ WS ORCHARD	60-19-51-61-0600		00000000	03/11/13	31.57
				PUBLIC UTILITY SERVICES				
							INVOICE TOTAL:	31.57
INV002108697	03/01/13	01	80305410005/ 30 N ORCHARD	53-11-33-61-0600		00000000	03/11/13	0.25
				PUBLIC UTILITY SERVICES				
							INVOICE TOTAL:	0.25
INV002108698	03/01/13	01	84568510006/ 410 LAKEWOOD	01-11-04-61-0600		00000000	03/11/13	610.83
				PUBLIC UTILITY SERVICES				
							INVOICE TOTAL:	610.83
INV002108699	03/01/13	01	96568510000/ NS SAUK	54-11-59-61-0600		00000000	03/11/13	871.15
				PUBLIC UTILITY SERVICES				
							INVOICE TOTAL:	871.15
INV002114291	03/01/13	01	25378510009/ 202 FOREST	80-00-00-61-0600		00000000	03/11/13	72.56
				PUBLIC UTILITY SERVICE				
							INVOICE TOTAL:	72.56
RTN000092117	03/01/13	01	25378510009/ 202 FOREST	80-00-00-61-0600		00000000	03/11/13	-134.97
				PUBLIC UTILITY SERVICE				
							INVOICE TOTAL:	-134.97
							VENDOR TOTAL:	1,783.49
78345	SHEAR FORCE EXCAVATING INC							
13/12	02/26/13	01	DEMO/ASBESTOS ABATE	16-00-00-56-4100		00028277	03/11/13	127,440.00
				DEMOLITION: IKE				
							INVOICE TOTAL:	127,440.00
13/12-BAL	02/26/13	01	BAL-DEMO/ASBESTOS ABATE	16-00-00-56-4100		00028277	03/11/13	14,160.00
				DEMOLITION: IKE				
							INVOICE TOTAL:	14,160.00
							VENDOR TOTAL:	141,600.00

INVOICES DUE ON/BEFORE 03/11/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
80218			SHRM - SOCIETY FOR HUMAN					
00658593/13-14	03/04/13	01	13/14 MEMBERSHIP-LANCASTER	01-01-00-52-0200		00000000	03/11/13	180.00
				DUES/SUBSCRIPTIONS				
								INVOICE TOTAL: 180.00
								VENDOR TOTAL: 180.00
79016			POLL ENTERPRISES					
23390	02/22/13	01	2-DBL SIDED VS SIGNS	01-01-04-59-0800		00000000	03/11/13	117.00
				PRINTING/REPRODUCTION/GRAP				
								INVOICE TOTAL: 117.00
								VENDOR TOTAL: 117.00
79060			SILA MAINTENANCE INC					
10000A	02/28/13	01	DTPF SNOW REMOVAL SVCS	80-00-00-55-0500		00028005	03/11/13	665.00
				CONTRACTUAL GROUNDS MAINT				
								INVOICE TOTAL: 665.00
								VENDOR TOTAL: 665.00
80514			KNR ASSOCIATES INC					
13462	01/31/13	01	JAN/13 CATERING FEES	80-00-00-54-0000		00000000	03/11/13	-25.90
				OTHER OPERATING SUPPLIES				
		02	JAN/13 HALL ATTENDANT	80-00-00-54-0000		00000000		120.00
				OTHER OPERATING SUPPLIES				
		03	JAN/13 ADMINISTRATIVE SVCS	80-00-00-54-0000		00000000		560.00
				OTHER OPERATING SUPPLIES				
								INVOICE TOTAL: 654.10
13507	03/07/13	01	REFRESHMENTS-SR COMMISSN	01-01-02-54-0400		00000000	03/11/13	263.50
				MEETING EXPENSE				
								INVOICE TOTAL: 263.50
								VENDOR TOTAL: 917.60
28629			BRENDA SPARKS					

INVOICES DUE ON/BEFORE 03/11/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
28629	BRENDA SPARKS							
02	2013-MILEAGE	03/01/13	01 FEB/13 MILEAGE	01-09-00-52-0100		00000000	03/11/13	33.28
				CAR/MILEAGE ALLOWANCE				
							INVOICE TOTAL:	33.28
							VENDOR TOTAL:	33.28
80456	SSMMA - SOUTH SUBURBAN							
2013-0323	02/28/13	01	JAN/13 EE WELLNESS PREM	01-01-00-51-0300		00027349	03/11/13	217.50
				IRMA PREMIUM PAYMENTS				
		02	DEC/12 EE REWARDS EARNED	01-01-00-51-0300		00027349		725.00
				IRMA PREMIUM PAYMENTS				
		03	FEB/13 EE WELLNESS PREM	01-01-00-51-0300		00027349		213.75
				IRMA PREMIUM PAYMENTS				
		04	JAN/13 EE REWARDS EARNED	01-01-00-51-0300		00027349		900.00
				IRMA PREMIUM PAYMENTS				
							INVOICE TOTAL:	2,056.25
							VENDOR TOTAL:	2,056.25
81195	GLENN B STEARNS							
030813	03/08/13	01	3/8/13 P/R EE W/H	01-00-00-27-0132		00000000	03/11/13	178.00
				MISCELLANEOUS DEDUCTION #1				
							INVOICE TOTAL:	178.00
							VENDOR TOTAL:	178.00
81316	EVELYN STERLING							
JOB FAIR - ADV	03/05/13	01	JOB FAIR SUPPLIES ADVANCE	01-00-00-19-0000		00000000	03/11/13	100.00
				TRAVEL ADVANCES				
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00
81647	FAITH STINE							
022813-MCOURT	02/28/13	01	COURT REPORTING SVCS	01-01-03-53-0000		00000000	03/11/13	111.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	111.00
							VENDOR TOTAL:	111.00

INVOICES DUE ON/BEFORE 03/11/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
82129	MARTIN SUCHOR							
030413	03/04/13	01	CABLE RECORDING: 3/4/13	01-01-00-53-0000		00000000	03/11/13	95.00
				OTHER PROFESSIONAL SERVICE				
								INVOICE TOTAL: 95.00
								VENDOR TOTAL: 95.00
82197	COLETTE SULEJ							
2013MFC-030613	03/06/13	01	2013 MEDICAL FLEX COMP W/H	01-00-00-27-2100		00000000	03/11/13	180.01
				FLEX COMP - HEALTH CARE				
								INVOICE TOTAL: 180.01
								VENDOR TOTAL: 180.01
82485	JOHN SWEITZER							
2012MFC-030413	03/04/13	01	2012 MEDICAL FLEX COMP W/H	01-00-00-27-2100		00000000	03/11/13	278.54
				FLEX COMP - HEALTH CARE				
								INVOICE TOTAL: 278.54
								VENDOR TOTAL: 278.54
83755	TERRA ENGINEERING LTD							
8155	02/05/13	01	SUSTAINABILITY COORDINATOR	01-01-00-53-0000		00028278	03/11/13	4,391.00
				OTHER PROFESSIONAL SERVICE				
								INVOICE TOTAL: 4,391.00
								VENDOR TOTAL: 4,391.00
84384	THORN CREEK BASIN							
02 2013	03/06/13	01	FEB/13 RESIDENTIAL	60-00-00-21-0067		00000000	03/11/13	61,698.08
				DUE TO THORN CREEK SAN BAS				
		02	FEB/13 COMMERCIAL	60-00-00-21-0067		00000000		6,752.70
				DUE TO THORN CREEK SAN BAS				
								INVOICE TOTAL: 68,450.78
								VENDOR TOTAL: 68,450.78

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
84615	JANET L TIMM							
2012MFC-030113	03/01/13	01	2012 MEDICAL FLEX COMP	01-00-00-27-2100		00000000	03/11/13	530.50
				FLEX COMP - HEALTH CARE				
							INVOICE TOTAL:	530.50
							VENDOR TOTAL:	530.50
85250	MICHAEL T TRIEZENBERG							
64	03/01/13	01	4 - ELECTRIC INSPECTIONS	01-20-00-53-0000		00000000	03/11/13	160.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	160.00
							VENDOR TOTAL:	160.00
87593	ULINE INC							
49457458	02/25/13	01	SCIENCE CLUB LAB COATS	03-15-00-59-1200		00000000	03/11/13	120.60
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	120.60
							VENDOR TOTAL:	120.60
T0008762	UNITED HEALTH CARE							
121229	03/01/13	01	K JONES DOS 5/26/12	01-00-00-45-5000		00000000	03/11/13	298.43
				HOSPITAL TRANSPORT CHARGE				
							INVOICE TOTAL:	298.43
							VENDOR TOTAL:	298.43
86315	UNITED PARCEL SERVICE							
00060011X083	02/23/13	01	SHIPPING SVCS - S/C	01-01-00-59-0100		00000000	03/11/13	22.00
				POSTAGE				
		02	SHIPPING SVCS - WTR PLNT	60-19-00-59-0100		00000000		7.79
				POSTAGE				
							INVOICE TOTAL:	29.79
							VENDOR TOTAL:	29.79

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
89707	MARY VAN SWOL							
030113-TARGET	03/01/13	01	STAFF INCENTIVE G.C.	03-15-00-52-0300		00000000	03/11/13	50.00
				TRAINING EXPENSE				
								INVOICE TOTAL: 50.00
								VENDOR TOTAL: 50.00
90117	VERSATILE COMPUTER							
13761	02/27/13	01	RECEIPT PRINTER ROLLS	03-15-00-54-0200		00000000	03/11/13	100.00
				PRINTING/COPYING SUPPLIES				
								INVOICE TOTAL: 100.00
								VENDOR TOTAL: 100.00
92107	WOS INC							
273860-0	02/27/13	01	DVD+Rs/ CDRs	01-07-00-54-0000		00000000	03/11/13	98.00
				OTHER OPERATING SUPPLIES				
								INVOICE TOTAL: 98.00
273886-0	02/27/13	01	ENVELOPES/ LABELS/ CLIPS	01-01-00-54-0000		00000000	03/11/13	280.70
				OTHER OPERATING SUPPLIES				
								INVOICE TOTAL: 280.70
273905-0	02/28/13	01	FABRIC BOARD	01-01-00-54-0000		00000000	03/11/13	126.70
				OTHER OPERATING SUPPLIES				
								INVOICE TOTAL: 126.70
								VENDOR TOTAL: 505.40
92590	WAYGOOD PRODUCTIONS LLC							
201206-BAL	03/04/13	01	3/12/13 CONCERT BALANCE	01-11-04-53-1800		00000000	03/11/13	1,500.00
				F.H. SERIES CONTRACTUAL SE				
								INVOICE TOTAL: 1,500.00
								VENDOR TOTAL: 1,500.00
92694	WEB SERVER RESOURCES							

INVOICES DUE ON/BEFORE 03/11/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
92694	WEB SERVER RESOURCES							
766	02/18/13	01	MAR/13 DTPF SVCS	01-01-04-53-1400		00000000	03/11/13	695.00
				COMPUTER/PROGRAMMING SERVI				
							INVOICE TOTAL:	695.00
							VENDOR TOTAL:	695.00
92929	KATHLEEN WELLINGTON-NASSIOS							
2013MFC-030513	03/05/13	01	2013 MEDICAL FLEX COMP W/H	01-00-00-27-2100		00000000	03/11/13	25.00
				FLEX COMP - HEALTH CARE				
							INVOICE TOTAL:	25.00
							VENDOR TOTAL:	25.00
93212	JOSEPH D'ANNA							
021213	02/12/13	01	CAR 73 STARTER REPAIRS	52-08-00-55-0100		00000000	03/11/13	172.40
				CONTRACTUAL EQUIP MAINT-VE				
							INVOICE TOTAL:	172.40
							VENDOR TOTAL:	172.40
93890	RENEE WICK-BRINK							
022713-HALLMARK	02/27/13	01	EVENT SUPPLIES	03-15-00-59-1200		00000000	03/11/13	71.23
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	71.23
022713-MICHAEL'S	02/27/13	01	EVENT SUPPLIES	03-15-00-59-1200		00000000	03/11/13	36.79
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	36.79
022713-OFFICEMAX	02/27/13	01	EVENT SUPPLIES	03-15-00-59-1200		00000000	03/11/13	80.21
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	80.21
022713-WALT'S	02/27/13	01	EVENT SUPPLIES	03-15-00-59-1200		00000000	03/11/13	17.99
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	17.99
							VENDOR TOTAL:	206.22

INVOICES DUE ON/BEFORE 03/11/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
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94589	WILSON SPORTING GOODS							
4512944724	02/09/13	01	PRO SHOP GOODS @ R/C	54-11-59-54-0600		00000000	03/11/13	829.55
				ACCESSORIES PURCHASE				
		02	EARLY PAY DISCOUNT	54-11-59-54-0600		00000000		-32.36
				ACCESSORIES PURCHASE				
						INVOICE TOTAL:		797.19
4512956017	02/12/13	01	PRO SHOP GOODS @ R/C	54-11-59-54-0600		00000000	03/11/13	7.78
				ACCESSORIES PURCHASE				
						INVOICE TOTAL:		7.78
						VENDOR TOTAL:		804.97
T0004382 ALFRED WONG								
589/REFUND	03/01/13	01	CARD REFUND	51-00-00-23-0000		00000000	03/11/13	2.00
				DEPOSITS HELD				
						INVOICE TOTAL:		2.00
						VENDOR TOTAL:		2.00
97800 RODERICK YSAGUIRRE								
2012MFC-030113	03/01/13	01	2012 MEDICAL FLEX COMP	01-00-00-27-2100		00000000	03/11/13	130.00
				FLEX COMP - HEALTH CARE				
						INVOICE TOTAL:		130.00
						VENDOR TOTAL:		130.00
						TOTAL ALL INVOICES:		794,410.87