

INVOICES DUE ON/BEFORE 12/10/2012

INVOICE #	INVOICE	ITEM					
VENDOR #	DATE	#	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
41781	#3118-NCPERS-IL	IMRF					
3118/12	2012	11/21/12	01 DEC/12 EE W/H	01-00-00-27-1600		12/10/12	592.00
				EMPLOYEES VOLUNTARY LIFE I			
						INVOICE TOTAL:	592.00
						VENDOR TOTAL:	592.00
41782	#7770-NCPERS-IL	IMRF					
7770/12	2012	11/21/12	01 DEC/12 EE W/H	01-00-00-27-1600		12/10/12	160.00
				EMPLOYEES VOLUNTARY LIFE I			
						INVOICE TOTAL:	160.00
						VENDOR TOTAL:	160.00
00016	AAA TREE SERVICE INC						
102512		11/27/12	01 TREE REMOVAL SVCS	01-11-22-55-0500	00027542	12/10/12	2,390.00
				CONTRACTUAL GROUNDS MAINT			
						INVOICE TOTAL:	2,390.00
110112		11/29/12	01 TREE REMOVAL SVCS	01-11-22-55-0500	00027542	12/10/12	2,460.00
				CONTRACTUAL GROUNDS MAINT			
						INVOICE TOTAL:	2,460.00
						VENDOR TOTAL:	4,850.00
00384	KELLY ABELL						
327060-2		12/04/12	01 ZUMBA INSTRUCTION	01-11-25-53-0800		12/10/12	405.00
				INSTRUCTIONAL SERVICES			
						INVOICE TOTAL:	405.00
327060-2/DROP-INS		12/04/12	01 ZUMBA INSTRUCTION	01-11-25-53-0800		12/10/12	104.00
				INSTRUCTIONAL SERVICES			
						INVOICE TOTAL:	104.00
						VENDOR TOTAL:	509.00
00500	MAURICE O ACKER						

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00500	MAURICE O ACKER						
120912-4	12/04/12	01	LITTLE TYKES REFEREE SVCS	01-11-25-53-0000		12/10/12	100.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
01602	AFLAC						
085037	11/12/12	01	NOV/12 SMART PLAN EE W/H	01-00-00-27-2200		12/10/12	962.39
				AFLAC SMART			
		02	NOV/12 NON-SMART PLAN W/H	01-00-00-27-2300			811.70
				AFLAC NON-SMART			
						INVOICE TOTAL:	1,774.09
						VENDOR TOTAL:	1,774.09
32524	AIRGAS USA LLC						
9010394450	11/20/12	01	CYLINDER RENTALS	01-11-22-54-0000		12/10/12	32.65
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	32.65
9905051325	11/01/12	01	CYLINDER RENTALS	01-11-07-54-0000		12/10/12	23.40
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	23.40
						VENDOR TOTAL:	56.05
03256	THEODORE R ALLEN JR						
112812-7	11/28/12	01	VEHICLE SEIZURE HEARINGS	01-07-00-53-0000		12/10/12	175.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	175.00
						VENDOR TOTAL:	175.00
03850	AMERICAN SALE						
102912	10/29/12	01	WHIRLPOOL CHEMICALS	54-11-59-54-0000		12/10/12	593.49
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	593.49
						VENDOR TOTAL:	593.49

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04104	ANDERSON MEDICAL SUPPLY						
56406	11/26/12	01	MEDICAL SUPPLIES	01-09-00-54-2400 MEDICAL SUPPLIES		12/10/12	355.80
						INVOICE TOTAL:	355.80
56418	11/21/12	01	BETADINE SWABS	01-09-00-54-2400 MEDICAL SUPPLIES		12/10/12	23.55
						INVOICE TOTAL:	23.55
						VENDOR TOTAL:	379.35
04120	ANDERSON PEST SOLUTIONS						
2362558	12/03/12	01	DEC/12 SVCS @ VH	01-11-07-55-0400 CONTRACTUAL BLDG/FACIL MAI		12/10/12	50.44
						INVOICE TOTAL:	50.44
						VENDOR TOTAL:	50.44
05021	ARAMARK UNIFORM SERVICE						
701-7814238	10/03/12	01	OCT/12 DPW UNIFORMS	01-17-00-54-0900 UNIFORM EXP/PROTECTIVE CLO		12/10/12	38.63
		02	OCT/12 DPW UNIFORMS	60-19-52-54-0900 UNIFORM EXP/PROTECTIVE CLO			38.62
		03	OCT/12 DPW TOWELS/SOAP	52-17-00-54-0800 CLEANING SUPPLIES/PAPER PR			1.40
						INVOICE TOTAL:	78.65
701-7814239	10/03/12	01	OCT/12 WTR PLNT UNIFORMS	60-19-51-54-0900 UNIFORM EXP/PROTECTIVE CLO		12/10/12	38.26
		02	OCT/12 PLNT TOWELS/MATS	60-19-51-54-0800 CLEANING SUPPLIES/PAPER PR			25.00
						INVOICE TOTAL:	63.26
701-7822547	10/10/12	01	OCT/12 DPW UNIFORMS	01-17-00-54-0900 UNIFORM EXP/PROTECTIVE CLO		12/10/12	38.63

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INVOICE #	INVOICE #	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
05021	ARAMARK UNIFORM SERVICE						
701-7822547	10/10/12	02	OCT/12 DPW UNIFORMS	60-19-52-54-0900		12/10/12	38.62
		03	OCT/12 DPW TOWELS/SOAP	52-17-00-54-0800			1.40
				CLEANING SUPPLIES/PAPER PR			
						INVOICE TOTAL:	78.65
701-7822548	10/10/12	01	OCT/12 WTR PLNT UNIFORMS	60-19-51-54-0900		12/10/12	38.26
		02	OCT/12 PLNT TOWELS/MATS	60-19-51-54-0800			25.00
				CLEANING SUPPLIES/PAPER PR			
						INVOICE TOTAL:	63.26
701-7830827	10/17/12	01	OCT/12 DPW UNIFORMS	01-17-00-54-0900		12/10/12	38.63
		02	OCT/12 DPW UNIFORMS	60-19-52-54-0900			38.62
		03	OCT/12 DPW TOWELS/SOAP	52-17-00-54-0800			1.40
				CLEANING SUPPLIES/PAPER PR			
						INVOICE TOTAL:	78.65
701-7830828	10/17/12	01	OCT/12 WTR PLNT UNIFORMS	60-19-51-54-0900		12/10/12	38.26
		02	OCT/12 PLNT TOWELS/MATS	60-19-51-54-0800			25.00
				CLEANING SUPPLIES/PAPER PR			
						INVOICE TOTAL:	63.26
701-7839141	10/24/12	01	OCT/12 DPW UNIFORMS	01-17-00-54-0900		12/10/12	38.63
		02	OCT/12 DPW UNIFORMS	60-19-52-54-0900			38.62
		03	OCT/12 TOWELS/ SOAP	52-17-00-54-0800			1.40
				CLEANING SUPPLIES/PAPER PR			
						INVOICE TOTAL:	78.65
701-7839142	10/24/12	01	OCT/12 WTR PLNT UNIFORMS	60-19-51-54-0900		12/10/12	38.26
				UNIFORM EXP/PROTECTIVE CLO			

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05021	ARAMARK UNIFORM SERVICE						
701-7839142	10/24/12	02	OCT/12 PLNT TOWELS/MATS	60-19-51-54-0800		12/10/12	25.00
				CLEANING SUPPLIES/PAPER PR			
						INVOICE TOTAL:	63.26
701-7847442	10/31/12	01	OCT/12 DPW UNIFORMS	01-17-00-54-0900		12/10/12	38.63
				UNIFORM EXP/PROTECTIVE CLO			
		02	OCT/12 DPW UNIFORMS	60-19-52-54-0900			38.62
				UNIFORM EXP/PROTECTIVE CLO			
		03	OCT/12 DPW TOWELS/SOAP	52-17-00-54-0800			1.40
				CLEANING SUPPLIES/PAPER PR			
						INVOICE TOTAL:	78.65
701-7847443	10/31/12	01	OCT/12 WTR PLNT UNIFORMS	60-19-51-54-0900		12/10/12	38.26
				UNIFORM EXP/PROTECTIVE CLO			
		02	OCT/12 PLNT TOWELS/MATS	60-19-51-54-0800			25.00
				CLEANING SUPPLIES/PAPER PR			
						INVOICE TOTAL:	63.26
701-7882522	11/29/12	01	NOV/12 MAT SVCS-POLICE	01-07-00-54-0000		12/10/12	109.32
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	109.32
						VENDOR TOTAL:	818.87
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03778	SBC GLOBAL SERVICES INC						
SB732354	11/23/12	01	12/7-1/6 SVCS @ WTR PLNT	01-01-00-61-0000		12/10/12	56.41
				TELEPHONE			
						INVOICE TOTAL:	56.41
						VENDOR TOTAL:	56.41
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06085	AUTOMATIC FIRE CONTROLS INC						
121115-021	11/19/12	01	RESET B1S FIRE ALARM	80-00-00-55-0400		12/10/12	180.00
				CONTRACTUAL BLDG/FACIL MAI			
						INVOICE TOTAL:	180.00
						VENDOR TOTAL:	180.00

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06154	AVALON PETROLEUM CO						
013668	11/21/12	01	2,000 GALLONS DIESEL	52-17-00-14-0100	00028067	12/10/12	7,316.40
		02	EARLY PAY DISCOUNT	52-17-00-14-0100			-67.44
				FUEL INVENTORY			
				FUEL INVENTORY			
					INVOICE TOTAL:		7,248.96
548988	11/23/12	01	2,002 GALLONS UNLEADED	52-17-00-14-0100	00028067	12/10/12	6,249.84
		02	EARLY PAY DISCOUNT	52-17-00-14-0100			-57.27
				FUEL INVENTORY			
				FUEL INVENTORY			
					INVOICE TOTAL:		6,192.57
					VENDOR TOTAL:		13,441.53
06453	AZAVAR AUDIT SOLUTIONS						
9164	12/01/12	01	DEC/12 FRANCHISE AUDIT	01-01-00-53-0000		12/10/12	39.10
				OTHER PROFESSIONAL SERVICE			
					INVOICE TOTAL:		39.10
					VENDOR TOTAL:		39.10
07980	BANC OF AMERICA LEASING						
012211098	11/22/12	01	DEC/12 COPIER LEASE	03-15-00-60-0500		12/10/12	580.40
				OTHER EQUIPMENT RENTALS			
					INVOICE TOTAL:		580.40
					VENDOR TOTAL:		580.40
08399	BAXTER-WOODMAN INC						
0165666	11/15/12	01	ORCHARD DR IMPROVEMENTS	04-17-00-56-0000	00027940	12/10/12	48,182.29
				OTHER CAPITAL OUTLAYS			
					INVOICE TOTAL:		48,182.29
0165667	11/15/12	01	EXCESS FLOW FAC OVERSITE	70-19-00-53-0200	00028055	12/10/12	105.00
				ENGINEERING/ARCHITECTURAL			
					INVOICE TOTAL:		105.00

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08399	BAXTER-WOODMAN INC						
0165668	11/15/12	01	SM LAGOON CLOSURE-YR5	60-19-51-56-0000	00028054	12/10/12	132.00
				OTHER CAPITAL OUTLAYS			
						INVOICE TOTAL:	132.00
0165669	11/15/12	01	INDIANWD/LAKEWD RESURFCE	04-17-00-53-0200	00028073	12/10/12	3,369.87
				ENGINEERING/ARCHITECTURAL			
						INVOICE TOTAL:	3,369.87
0165671	11/15/12	01	NORTH STREE RESURFACE	04-17-00-56-0000	00027946	12/10/12	108.41
				OTHER CAPITAL OUTLAYS			
						INVOICE TOTAL:	108.41
0165672	11/15/12	01	USEPA SAP GRANT SEWER	70-19-00-56-0000	00028136	12/10/12	10,612.71
				OTHER CAPITAL OUTLAYS			
						INVOICE TOTAL:	10,612.71
0165673	11/15/12	01	DEMO SWPPP	01-17-00-53-0200		12/10/12	1,540.00
				ARCHITECTURAL/ENGINEERING			
						INVOICE TOTAL:	1,540.00
0165674	11/15/12	01	BID DOCUMENTS REVIEW	01-17-00-53-0200	00028093	12/10/12	1,723.82
				ARCHITECTURAL/ENGINEERING			
						INVOICE TOTAL:	1,723.82
0165675	11/15/12	01	BLDG SITE DEMO SVCS	01-17-00-53-0200	00028196	12/10/12	13,161.56
				ARCHITECTURAL/ENGINEERING			
						INVOICE TOTAL:	13,161.56
0165676	11/15/12	01	THORN CRK WETLAND	04-17-00-56-0000	00027945	12/10/12	3,000.00
				OTHER CAPITAL OUTLAYS			
						INVOICE TOTAL:	3,000.00
						VENDOR TOTAL:	81,935.66

08530 NIYA BEACHAM

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08530	NIYA BEACHAM						
11 2012	12/04/12	01	NOV/12 HOLIDAY VISITS	01-09-00-53-0000		12/10/12	150.00
				OTHER PROFESSIONAL SERVICE			
		02	NOV/12 PAGER HOURS	01-09-00-53-0000			320.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	470.00
						VENDOR TOTAL:	470.00
09175	SHARON BELLINO						
2012MFC-120412	12/04/12	01	2012 MEDICAL FLEX COMP	01-00-00-27-2100		12/10/12	2.40
				FLEX COMP - HEALTH CARE			
						INVOICE TOTAL:	2.40
						VENDOR TOTAL:	2.40
10005	HEALTH CARE SERVICE CORP						
12 2012	11/16/12	01	DEC/12 SMART PLAN EE W/H	01-00-00-27-0062		12/10/12	34,067.12
				HMO IL HEALTH INS CO-PAY S			
		02	DEC/12 NON-SMART PLAN PMTS	01-00-00-27-1240			14,109.69
				HMO IL HEALTH INS-NON SMAR			
		03	DEC/12 ER EXP - ADMIN	01-01-00-51-0100			3,820.79
				HEALTH INSURANCE PREMIUM P			
		04	DEC/12 ER EXP - DOWNTOWN	80-00-00-51-0100			1,645.51
				HEALTH INSURANCE PREM PYMT			
		05	DEC/12 ER EXP - BDLG/ CD	01-20-00-51-0100			3,532.35
				INSURANCE			
		06	DEC/12 ER EXP - DPW	01-17-00-51-0100			6,340.14
				HEALTH INSURANCE PREMIUM P			
		07	DEC/12 ER EXP - DPW	51-17-00-51-0100			666.98
				HEALTH INSURANCE PREMIUM P			
		08	DEC/12 ER EXP-DPW/FND 52	01-17-00-51-0100			482.01
				HEALTH INSURANCE PREMIUM P			
		09	DEC/12 ER EXP - DPW	56-17-53-51-0100			221.66
				HEALTH INSURANCE PREMIUM P			

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10005	HEALTH CARE SERVICE CORP						
12	2012	11/16/12	10 DEC/12 ER EXP - DPW	60-19-00-51-0100		12/10/12	6,962.75
				HEALTH INSURANCE	PREMIUM P		
			11 DEC/12 ER EXP - DPW	70-19-00-51-0100			2,986.91
				HEALTH INSURANCE	PREMIUM P		
			12 DEC/12 ER EXP-DPW/FND 80	01-17-00-51-0100			241.01
				HEALTH INSURANCE	PREMIUM P		
			13 DEC/12 CARROLL STIPEND	01-17-00-51-0120			208.34
				HEALTH INSURANCE	STIPEND		
			14 DEC/12 HUSBAND STIPEND	01-17-00-51-0120			208.34
				HEALTH INSURANCE	STIPEND		
			15 DEC/12 ER EXP - ED/ PLANNING	01-19-00-51-0100			2,678.57
				INSURANCE			
			16 DEC/12 ER EXP - FINANCE	01-01-04-51-0100			8,749.06
				LIFE & HEALTH INSURANCE			
			17 DEC/12 ER EXP - FIRE	01-08-00-51-0100			21,249.25
				HEALTH INSURANCE	PREMIUM P		
			18 DEC/12 KIMMELL DISABILITY	01-08-00-51-0110			507.40
				HEALTH INSURANCE	- DISABIL		
			19 DEC/12 PAYANOFF DISABILITY	01-08-00-51-0110			507.40
				HEALTH INSURANCE	- DISABIL		
			20 DEC/12 KENNEDY STIPEND	01-08-00-51-0120			166.67
				HEALTH INSURANCE	STIPEND		
			21 DEC/12 MCBRIDE STIPEND	01-08-00-51-0120			100.00
				HEALTH INSURANCE	STIPEND		
			22 DEC/12 ER EXP - HEALTH	01-09-00-51-0100			4,363.04
				HEALTH INSURANCE	PREMIUM P		
			23 DEC/12 ER EXP - HOUSING	11-18-00-51-0100			1,737.04
				HEALTH INSURANCE	PREMIUM P		
			24 DEC/12 ER EXP - LIBRARY	03-15-00-51-0100			1,912.92
				HEALTH INSURANCE	PREMIUM P		
			25 DEC/12 ER EXP - POLICE	01-07-00-51-0100			39,633.89
				HEALTH INSURANCE	PREMIUM		
			26 DEC/12 DUNNAGAN STIPEND	01-07-00-51-0120			250.00
				HEALTH INSURANCE	STIPEND		

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10005	HEALTH CARE SERVICE CORP						
12 2012	11/16/12	27	DEC/12 TROESCHER STIPEND	01-07-00-51-0120		12/10/12	208.34
				HEALTH INSURANCE STIPEND			
		28	DEC/12 FITZGERALD DISABILITY	01-07-00-51-0110			1,477.73
				HEALTH INSURANCE - DISABIL			
		29	DEC/12 SPICE DISABILITY	01-07-00-51-0110			1,155.92
				HEALTH INSURANCE - DISABIL			
		30	DEC/12 WATKINS DISABILITY	01-07-00-51-0110			507.40
				HEALTH INSURANCE - DISABIL			
		31	DEC/12 ER EXP - R & P	01-11-00-51-0100			11,216.63
				HEALTH INSURANCE PREMIUM			
		32	DEC/12 ER EXP - WATER	60-19-00-51-0100			6,439.01
				HEALTH INSURANCE PREMIUM P			
		33	DEC/12 KNOPP STIPEND	60-19-00-51-0120			208.34
				HEALTH INSURANCE STIPEND			
		34	NOV/12 HOSKINS W/H	01-00-00-27-0062			-340.58
				HMO IL HEALTH INS CO-PAY S			
		35	NOV/12 HOSKINS ER EXP	01-07-00-51-0100			-1,362.33
				HEALTH INSURANCE PREMIUM			
		36	NOV/12 HOSKINS W/H	01-00-00-27-0062			220.14
				HMO IL HEALTH INS CO-PAY S			
		37	NOV/12 HOSKINS ER EXP	01-07-00-51-0100			880.51
				HEALTH INSURANCE PREMIUM			
		38	NOV/12 HOLM PLAN PMT	01-00-00-27-1240			-507.40
				HMO IL HEALTH INS-NON SMAR			
						INVOICE TOTAL:	177,452.55
						VENDOR TOTAL:	177,452.55
10680	THE BREAST CANCER						
2012-PROCEEDS	12/03/12	01	T-SHIRT SALES PROFITS	40-00-00-59-1200		12/10/12	818.00
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	818.00
						VENDOR TOTAL:	818.00
10723	BRENNTAG MID-SOUTH INC						

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10723	BRENNTAG MID-SOUTH INC						
BMS330384	11/13/12	01	23.8 TONS SODA ASH	60-00-00-14-0000	00028017	12/10/12	9,128.01
				INVENTORIES			
						INVOICE TOTAL:	9,128.01
						VENDOR TOTAL:	9,128.01
11909	CLIFFORD BUTZ						
2013-BUTZ	12/03/12	01	2013 DUES REIMB	01-07-00-52-0200		12/10/12	200.00
				DUES/SUBSCRIPTIONS			
						INVOICE TOTAL:	200.00
						VENDOR TOTAL:	200.00
T0008685	VIRGINIA CALVIN						
288 MAIN DEP REF	12/03/12	01	288 MAIN DEPOSIT REFUND	80-00-00-23-0750		12/10/12	74.62
				SECURITY DEPOSITS HELD			
						INVOICE TOTAL:	74.62
						VENDOR TOTAL:	74.62
13415	CENTRAL BEVERAGE						
96664146	11/29/12	01	VENDING BEVERAGES @ R/C	54-11-59-54-0500		12/10/12	55.53
				BEVERAGE PURCHASE			
						INVOICE TOTAL:	55.53
						VENDOR TOTAL:	55.53
13628	RONALD J NIXON						
51952	11/30/12	01	EMBROIDERY SVCS	01-07-00-54-0900		12/10/12	11.00
				UNIFORM EXP/PROTECTIVE CLO			
						INVOICE TOTAL:	11.00
						VENDOR TOTAL:	11.00
13973	CHICAGO SOUTHLAND ECONOMIC						

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13973	CHICAGO SOUTHLAND ECONOMIC						
0000427	12/04/12	01	VILLAGE INVESTOR FEES	01-01-01-52-0200		12/10/12	2,500.00
				DUES/SUBSCRIPTIONS			
						INVOICE TOTAL:	2,500.00
						VENDOR TOTAL:	2,500.00
14275	COMCAST PHONE LLC						
3897308	12/01/12	01	DEC/12 INTERNET SVCS	01-01-00-61-0000		12/10/12	758.74
				TELEPHONE			
						INVOICE TOTAL:	758.74
						VENDOR TOTAL:	758.74
14296	CINTAS CORPORATION NO 319						
319410677	11/20/12	01	NOV/12 SVCS/ MATS	03-15-00-54-0800		12/10/12	144.60
				CLEANING SUPPLIES/PAPER PR			
		02	NOV/12 SVCS/ MATS	03-15-00-56-0400			110.79
				CONTRACTUAL FACIL DEV/IMPR			
						INVOICE TOTAL:	255.39
319413695	11/27/12	01	NOV/12 SVCS/ MATS	03-15-00-54-0800		12/10/12	68.50
				CLEANING SUPPLIES/PAPER PR			
						INVOICE TOTAL:	68.50
						VENDOR TOTAL:	323.89
15275	COMMONWEALTH EDISON COMPANY						
110912-DPW	11/09/12	01	0615706002/ 275 FOREST	04-17-00-61-0600		12/10/12	38.09
				PUBLIC UTILITY SERVICES			
						INVOICE TOTAL:	38.09
						VENDOR TOTAL:	38.09
15847	MITCHELL COX						
112912-EBAY	11/29/12	01	LAPTOP BATTERIES	03-15-00-55-0200		12/10/12	167.96
				EQUIP MAINT & REPAIR-OTHER			
						INVOICE TOTAL:	167.96
						VENDOR TOTAL:	167.96

INVOICES DUE ON/BEFORE 12/10/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
T0008684 WESLEY CUNNINGHAM							
589-REFUND	12/04/12	01	PASSCARD REFUND	51-00-00-23-0000		12/10/12	2.00
				DEPOSITS HELD			
						INVOICE TOTAL:	2.00
						VENDOR TOTAL:	2.00
12297 CVS PHARMACY INC							
P962100N7DVSAHZ04	11/05/12	01	5YRS GC - MILLER	01-01-00-59-1200		12/10/12	104.95
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	104.95
						VENDOR TOTAL:	104.95
17269 MARY DANKOWSKI							
2012MFC-120312	12/03/12	01	2012 MEDICAL FLEX COMP	01-00-00-27-2100		12/10/12	1,000.00
				FLEX COMP - HEALTH CARE			
						INVOICE TOTAL:	1,000.00
						VENDOR TOTAL:	1,000.00
28910 DEARBORN NATIONAL							
12 2012	12/01/12	01	DEC/12 ER EXP - ADMIN	01-01-00-51-0100		12/10/12	61.95
				HEALTH INSURANCE PREMIUM P			
		02	DEC/12 ER EXP-ED/ PLANNING	01-19-00-51-0100			42.00
				INSURANCE			
		03	DEC/12 ER EXP - DOWNTOWN	80-00-00-51-0100			10.50
				HEALTH INSURANCE PREM PYMT			
		04	DEC/12 ER EXP - BLDG	01-20-00-51-0100			54.08
				INSURANCE			
		05	DEC/12 ER EXP - HOUSING	11-18-00-51-0100			29.92
				HEALTH INSURANCE PREMIUM P			
		06	DEC/12 ER EXP-FINANCE/ IT	01-01-04-51-0100			83.58
				LIFE & HEALTH INSURANCE			
		07	DEC/12 ER EXP - FIRE	01-08-00-51-0100			273.00
				HEALTH INSURANCE PREMIUM P			

INVOICES DUE ON/BEFORE 12/10/2012

INVOICE #	INVOICE #	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
28910	DEARBORN NATIONAL						
12 2012	12/01/12	08	DEC/12 ER EXP - HEALTH	01-09-00-51-0100		12/10/12	82.11
				HEALTH INSURANCE	PREMIUM P		
		09	DEC/12 ER EXP - POLICE	01-07-00-51-0100			601.44
				HEALTH INSURANCE	PREMIUM		
		10	DEC/12 ER EXP - R & P	01-11-00-51-0100			162.75
				HEALTH INSURANCE	PREMIUM		
		11	DEC/12 ER EXP - DPW	01-17-00-51-0100			64.28
				HEALTH INSURANCE	PREMIUM P		
		12	DEC/12 ER EXP - DPW	51-17-00-51-0100			10.52
				HEALTH INSURANCE	PREMIUM P		
		13	DEC/12 ER EXP-DPW/FND 52	01-17-00-51-0100			4.92
				HEALTH INSURANCE	PREMIUM P		
		14	DEC/12 ER EXP - DPW	56-17-53-51-0100			2.10
				HEALTH INSURANCE	PREMIUM P		
		15	DEC/12 ER EXP - DPW	60-19-00-51-0100			76.15
				HEALTH INSURANCE	PREMIUM P		
		16	DEC/12 ER EXP - DPW	70-19-00-51-0100			36.13
				HEALTH INSURANCE	PREMIUM P		
		17	DEC/12 ER EXP-DPW/FND 80	01-17-00-51-0100			2.46
				HEALTH INSURANCE	PREMIUM P		
		18	DEC/12 ER EXP - LIBRARY	03-15-00-51-0100			54.39
				HEALTH INSURANCE	PREMIUM P		
		19	DEC/12 ER EXP - WATER	60-19-00-51-0100			100.59
				HEALTH INSURANCE	PREMIUM P		
						INVOICE TOTAL:	1,752.87
						VENDOR TOTAL:	1,752.87
17980	DELTA DENTAL OF IL - RISK						
494195	12/01/12	01	DEC/12 SMART PLAN EE W/H	01-00-00-27-0129		12/10/12	2,032.28
				DENTAL-SMART			
		02	DEC/12 NON-SMART PLAN W/H	01-00-00-27-0130			919.96
				DENTAL-NON SMART			
		03	DEC/12 NON-SMART PLAN PMTS	01-00-00-27-0130			76.67
				DENTAL-NON SMART			

INVOICES DUE ON/BEFORE 12/10/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
17980			DELTA DENTAL OF IL - RISK				
494195	12/01/12	04	DEC/12 ER EXP - ADMIN	01-01-00-51-0100		12/10/12	230.60
			HEALTH INSURANCE PREMIUM P				
		05	DEC/12 ER EXP - DOWNTOWN	80-00-00-51-0100			89.16
			HEALTH INSURANCE PREM PYMT				
		06	DEC/12 ER EXP - FINANCE/ IT	01-01-04-51-0100			579.08
			LIFE & HEALTH INSURANCE				
		07	DEC/12 ER EXP - POLICE	01-07-00-51-0100			2,270.37
			HEALTH INSURANCE PREMIUM				
		08	DEC/12 ER EXP - FIRE	01-08-00-51-0100			1,395.31
			HEALTH INSURANCE PREMIUM P				
		09	DEC/12 ER EXP - HEALTH	01-09-00-51-0100			525.08
			HEALTH INSURANCE PREMIUM P				
		10	DEC/12 ER EXP - R&P	01-11-00-51-0100			866.90
			HEALTH INSURANCE PREMIUM				
		11	DEC/12 ER EXP - LIBRARY	03-15-00-51-0100			201.99
			HEALTH INSURANCE PREMIUM P				
		12	DEC/12 ER EXP - DPW	01-17-00-51-0100			369.37
			HEALTH INSURANCE PREMIUM P				
		13	DEC/12 ER EXP - DPW	51-17-00-51-0100			62.60
			HEALTH INSURANCE PREMIUM P				
		14	DEC/12 ER EXP - DPW	56-17-53-51-0100			11.12
			HEALTH INSURANCE PREMIUM P				
		15	DEC/12 ER EXP - DPW	60-19-00-51-0100			394.71
			HEALTH INSURANCE PREMIUM P				
		16	DEC/12 ER EXP - DPW	70-19-00-51-0100			170.72
			HEALTH INSURANCE PREMIUM P				
		17	DEC/12 ER EXP-DPW/FND 80	01-17-00-51-0100			14.64
			HEALTH INSURANCE PREMIUM P				
		18	DEC/12 ER EXP - WTR BILLING	60-19-00-51-0100			206.93
			HEALTH INSURANCE PREMIUM P				
		19	DEC/12 ER EXP - WTR PLNT	60-19-00-51-0100			197.05
			HEALTH INSURANCE PREMIUM P				
		20	DEC/12 ER EXP - BLDG	01-20-00-51-0100			293.79
			INSURANCE				

INVOICES DUE ON/BEFORE 12/10/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
17980	DELTA DENTAL OF IL - RISK						
494195	12/01/12	21	DEC/12 ER EXP - HOUSING	11-18-00-51-0100		12/10/12	41.48
				HEALTH INSURANCE PREMIUM P			
		22	DEC/12 ER EXP-ED/ PLANNING	01-19-00-51-0100			233.93
				INSURANCE			
		23	DEC/12 PRICE STIPEND	01-07-00-51-0120			69.51
				HEALTH INSURANCE STIPEND			
		24	DEC/12 TAS STIPEND	01-07-00-51-0120			111.46
				HEALTH INSURANCE STIPEND			
		25	NOV/12 - HOLM	01-00-00-27-0130			-35.77
				DENTAL-NON SMART			
						INVOICE TOTAL:	11,328.94
494196	12/01/12	01	DEC/12 SMART PLAN EE W/H	01-00-00-27-0129		12/10/12	47.46
				DENTAL-SMART			
		02	DEC/12 ER EXP - ADMIN	01-01-00-51-0100			13.59
				HEALTH INSURANCE PREMIUM P			
		03	DEC/12 ER EXP - POLICE	01-07-00-51-0100			113.29
				HEALTH INSURANCE PREMIUM			
		04	DEC/12 ER EXP - FIRE	01-08-00-51-0100			49.85
				HEALTH INSURANCE PREMIUM P			
		05	DEC/12 ER EXP - HOUSING	11-18-00-51-0100			13.59
				HEALTH INSURANCE PREMIUM P			
						INVOICE TOTAL:	237.78
						VENDOR TOTAL:	11,566.72
03572	AMERICAN BOTTLING CO INC						
2371615835	11/27/12	01	VENDING BEVERAGES - R/C	54-11-59-54-0500		12/10/12	207.60
				BEVERAGE PURCHASE			
						INVOICE TOTAL:	207.60
						VENDOR TOTAL:	207.60
20375	EJ USA INC						
3540577	10/27/12	01	HYDRANT REPLCE-14 APACHE	60-19-52-55-2000		12/10/12	2,287.01
				MAIN MAINTENANCE & SUPPLIE			
						INVOICE TOTAL:	2,287.01
						VENDOR TOTAL:	2,287.01

INVOICES DUE ON/BEFORE 12/10/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
23433	ELMER AND SON LOCKSMITHS						
292404	11/27/12	01	LOT #2 LOCK	51-17-00-54-1400		12/10/12	45.00
				PAINT/HARDWARE/SMALL TOOLS			
						INVOICE TOTAL:	45.00
						VENDOR TOTAL:	45.00
24802	JENISE ERVIN						
11	2012-MILEAGE	12/03/12	01	NOV/12 MILEAGE	01-09-00-52-0100	12/10/12	67.10
				CAR/MILEAGE ALLOWANCE			
						INVOICE TOTAL:	67.10
111012	PARKING	11/10/12	01	NOV/12 PARKING	01-09-00-52-0100	12/10/12	27.00
				CAR/MILEAGE ALLOWANCE			
						INVOICE TOTAL:	27.00
						VENDOR TOTAL:	94.10
26619	EXECUTIVE COACH OF CHICAGO						
24697	12/03/12	01	12/6/12 SENIOR TRIP SVCS	01-11-25-53-0000		12/10/12	759.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	759.00
						VENDOR TOTAL:	759.00
27614	FEDERAL EXPRESS CORP						
2-095-67433	11/28/12	01	SHIPPING SVCS - HOUSING	11-18-00-59-0100		12/10/12	44.86
				POSTAGE			
		02	SHIPPING SVCS - FINANCE	01-01-00-59-0100			25.73
				POSTAGE			
						INVOICE TOTAL:	70.59
						VENDOR TOTAL:	70.59
28251	FINDAWAY WORLD LLC						
84540	11/27/12	01	PLAYAWAY VIEW KICKSTART	03-15-00-56-3500		12/10/12	1,879.28
				LIBRARY A/V MATERIALS			
						INVOICE TOTAL:	1,879.28
						VENDOR TOTAL:	1,879.28

INVOICES DUE ON/BEFORE 12/10/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
28304	BFS RETAIL OPERATIONS LLC						
062823	11/28/12	01	TIRES/ ROTATION/ ALIGNMENT	52-07-00-55-0300		12/10/12	294.72
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	294.72
062915	11/30/12	01	2 NEW TIRES/ ALIGNMENT	52-07-00-55-0300		12/10/12	297.22
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	297.22
						VENDOR TOTAL:	591.94
28893	FORE SUPPLY COMPANY						
3214050	11/29/12	01	SHAMPOO	54-11-59-54-0000		12/10/12	79.84
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	79.84
						VENDOR TOTAL:	79.84
59770	GENUINE PARTS COMPANY						
341608	10/31/12	01	HOSES	52-11-00-55-0200		12/10/12	68.97
				EQUIP MAINT & REPAIR-OTHER			
						INVOICE TOTAL:	68.97
341663	11/01/12	01	HOSES	52-11-00-55-0200		12/10/12	110.94
				EQUIP MAINT & REPAIR-OTHER			
						INVOICE TOTAL:	110.94
343170	11/15/12	01	OIL/ OIL FILTER	52-11-00-55-0200		12/10/12	51.23
				EQUIP MAINT & REPAIR-OTHER			
						INVOICE TOTAL:	51.23
						VENDOR TOTAL:	231.14
T0008686	JULIAN GILES						
589-REFUND	12/05/12	01	PASSCARD REFUND	51-00-00-23-0000		12/10/12	2.00
				DEPOSITS HELD			
						INVOICE TOTAL:	2.00
						VENDOR TOTAL:	2.00

INVOICES DUE ON/BEFORE 12/10/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
31835	GOD'S CREATION PHOTO LLC						
001000281	12/04/12	01	LITTLE TYKES ACTION PICS	01-11-25-53-0000		12/10/12	275.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	275.00
						VENDOR TOTAL:	275.00
32143	GORDON FOOD SERVICE INC						
767075912	11/29/12	01	HOLIDAY PARTY DESSERTS	01-01-00-59-1200		12/10/12	85.99
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	85.99
						VENDOR TOTAL:	85.99
32697	VICKI L GREEN						
11 2012-MILEAGE	12/04/12	01	NOV/12 MILEAGE	01-09-00-52-0100		12/10/12	60.50
				CAR/MILEAGE ALLOWANCE			
						INVOICE TOTAL:	60.50
						VENDOR TOTAL:	60.50
33127	ROBERT GUNTHER						
11 2012-MILEAGE	12/03/12	01	NOV/12 MILEAGE	01-11-00-52-0000		12/10/12	65.49
				OTHER TRAVEL EXPENSES			
						INVOICE TOTAL:	65.49
						VENDOR TOTAL:	65.49
35173	HAYES BEER DISTRIBUTION CO INC						
1484005	11/27/12	01	VENDING BEVERAGES @ R/C	54-11-59-54-0500		12/10/12	165.13
				BEVERAGE PURCHASE			
						INVOICE TOTAL:	165.13
						VENDOR TOTAL:	165.13
59991	HD SUPPLY WATERWORKS LTD						

INVOICES DUE ON/BEFORE 12/10/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
59991	HD SUPPLY WATERWORKS LTD						
5660348	11/07/12	01	CONNECTORS/ CLAMPS	60-19-52-55-2000		12/10/12	1,551.64
				MAIN MAINTENANCE & SUPPLIE			
						INVOICE TOTAL:	1,551.64
5827742	11/27/12	01	WASHERS	60-19-52-55-2000		12/10/12	70.00
				MAIN MAINTENANCE & SUPPLIE			
						INVOICE TOTAL:	70.00
						VENDOR TOTAL:	1,621.64
-----							
35533	HELSEL-JEPPERSON						
627388	11/21/12	01	WESTERN AVE POLES/ARMS	04-17-00-55-2500	00028204	12/10/12	4,200.00
				STREET LIGHT MAINT SUPPLIE			
						INVOICE TOTAL:	4,200.00
						VENDOR TOTAL:	4,200.00
-----							
36190	JAY HIGHLAND						
112112	11/21/12	01	TOILET RODDING/ RINGS	80-00-00-55-0400		12/10/12	495.00
				CONTRACTUAL BLDG/FACIL MAI			
						INVOICE TOTAL:	495.00
						VENDOR TOTAL:	495.00
-----							
36205	EDWARD HILLER						
PAYOUT #2	12/04/12	01	BUILDOUT TENANT ALLOWANCE	80-00-00-56-4700	00028006	12/10/12	17,500.00
				REHABILITATION: TENANT			
						INVOICE TOTAL:	17,500.00
						VENDOR TOTAL:	17,500.00
-----							
36850	CAROLYN HOFF						
10 2012-MILEAGE	11/29/12	01	OCT/12 MILEAGE	01-11-00-52-0000		12/10/12	6.11
				OTHER TRAVEL EXPENSES			
						INVOICE TOTAL:	6.11

INVOICES DUE ON/BEFORE 12/10/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
36850	CAROLYN HOFF						
11	2012-MILEAGE	11/29/12	01 NOV/12 MILEAGE	01-11-00-52-0000		12/10/12	6.11
				OTHER TRAVEL EXPENSES			
						INVOICE TOTAL:	6.11
						VENDOR TOTAL:	12.22
37192	CITIBANK N A						
3016235		11/02/12	01 DECK DRAINS	53-11-33-54-0000		12/10/12	246.31
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	246.31
						VENDOR TOTAL:	246.31
39635	IGFOA						
120712-DANKOWSKI		12/05/12	01 IGFOA HOLIDAY LUNCHEON	01-01-04-52-0300		12/10/12	30.00
				TRAINING EXPENSE			
						INVOICE TOTAL:	30.00
						VENDOR TOTAL:	30.00
41709	UNIVERSITY OF ILLINOIS						
01	2013-LEE	12/04/12	01 PESTICIDE TRAINING-LEE	01-11-00-52-0300		12/10/12	40.00
				TRAINING EXPENSE			
						INVOICE TOTAL:	40.00
						VENDOR TOTAL:	40.00
42442	INTERPRETIVE IDEAS						
26-110512		11/05/12	01 JOYCE HONORARY SIGN	01-11-22-54-0000		12/10/12	974.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	974.00
						VENDOR TOTAL:	974.00
42725	INVICTA SERVICES LLC						

INVOICES DUE ON/BEFORE 12/10/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
42725	INVICTA SERVICES LLC						
1601	12/02/12	01	DEC/12 WEB HOSTING SVCS	03-15-00-53-0000		12/10/12	24.95
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	24.95
						VENDOR TOTAL:	24.95
47134	PAMELA JONES						
12 2012	12/03/12	01	HOLIDAY RAFFLE SUPPLIES	01-07-00-54-0000		12/10/12	67.37
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	67.37
						VENDOR TOTAL:	67.37
47510	JR'S JOHNS						
12-1156	11/27/12	01	10/6-11/5 SVCS @ CENTRAL	01-11-22-54-0000		12/10/12	75.00
				OTHER OPERATING SUPPLIES			
		02	11/6-12/5 SVCS @ CENTRAL	01-11-22-54-0000			75.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
48852	WILLIAM & ELIZABETH DERIDDER						
034471	11/27/12	01	AUTO REPAIRS - M126822	52-20-00-55-0300		12/10/12	1,159.07
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	1,159.07
						VENDOR TOTAL:	1,159.07
48973	LAWRENCE G KERESTES						
11 2012-MILEAGE	11/30/12	01	NOV/12 MILEAGE	01-20-00-52-0100		12/10/12	29.97
				CAR/MILEAGE ALLOWANCE			
						INVOICE TOTAL:	29.97
						VENDOR TOTAL:	29.97

INVOICES DUE ON/BEFORE 12/10/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
49834	DANIEL F KLENKE						
112912-MCOURT	11/29/12	01	MUNICIPAL COURT HEARING SVCS	01-07-00-53-0000		12/10/12	255.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	255.00
						VENDOR TOTAL:	255.00
50285	MARK L KRAHN						
113012-MICHAEL'S	11/30/12	01	DONATION VASES SUPPLIES	03-15-00-59-1200		12/10/12	5.98
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	5.98
120312-MICHAEL'S	12/03/12	01	DONATION VASES SUPPLIES	03-15-00-59-1200		12/10/12	35.70
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	35.70
2012MFC-120312	12/03/12	01	2012 MEDICAL FLEX COMP	01-00-00-27-2100		12/10/12	262.53
				FLEX COMP - HEALTH CARE			
						INVOICE TOTAL:	262.53
						VENDOR TOTAL:	304.21
50370	KRT CONCRETE INC						
1307	12/03/12	01	WALK REPLACED: B-BOX REP	60-19-52-55-2100		12/10/12	375.00
				MAIN MAINTENANCE-CONTRACTU			
						INVOICE TOTAL:	375.00
						VENDOR TOTAL:	375.00
50759	KWIK KOPY PRINTING						
119936	11/27/12	01	LOGO ENVELOPES - FIRE	01-01-00-54-0200		12/10/12	378.78
				PRINTING/COPYING SUPPLIES			
						INVOICE TOTAL:	378.78
						VENDOR TOTAL:	378.78
51346	JUDITH LANCASTER						

INVOICES DUE ON/BEFORE 12/10/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
51346	JUDITH LANCASTER						
2012MFC-113012	11/30/12	01	2012 MEDICAL FLEX COMP	01-00-00-27-2100		12/10/12	256.48
				FLEX COMP - HEALTH CARE			
						INVOICE TOTAL:	256.48
						VENDOR TOTAL:	256.48
52164	MARGARET LEWIS						
11 2012-MILEAGE	12/04/12	01	NOV/12 MILEAGE	01-09-00-52-0100		12/10/12	18.87
				CAR/MILEAGE ALLOWANCE			
						INVOICE TOTAL:	18.87
						VENDOR TOTAL:	18.87
52740	EMIL T LIPSCOMB						
120912-4	12/04/12	01	LITTLE TYKES REFEREE SVCS	01-11-25-53-0000		12/10/12	100.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
54534	CHRISTOPHER MANNINO						
SLEA-0024-030	11/29/12	01	SLEA TRAINING	01-07-00-54-0000		12/10/12	400.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	400.00
						VENDOR TOTAL:	400.00
54793	JANET MARTIN						
112412-CARSON'S	11/24/12	01	UNIFORM EXPENSE REIMB	01-07-00-54-0900		12/10/12	29.74
				UNIFORM EXP/PROTECTIVE CLO			
						INVOICE TOTAL:	29.74
						VENDOR TOTAL:	29.74
55355	MCCANN INDUSTRIES INC						

INVOICES DUE ON/BEFORE 12/10/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
55355	MCCANN INDUSTRIES INC						
07153370	11/21/12	01	SWITCH/ASSY - #654	52-17-00-55-0100		12/10/12	232.50
				CONTRACTUAL EQUIP MAINT-VE			
						INVOICE TOTAL:	232.50
						VENDOR TOTAL:	232.50
55971	JUANITA MCGUIRE						
11 2012-MILEAGE	12/03/12	01	NOV/12 MILEAGE	01-09-00-52-0100		12/10/12	57.72
				CAR/MILEAGE ALLOWANCE			
						INVOICE TOTAL:	57.72
						VENDOR TOTAL:	57.72
56658	MENARD INC						
7333-12	11/01/12	01	PLUMBING SUPPLIES	53-11-33-54-0000		12/10/12	150.46
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	150.46
7342-12	11/01/12	01	PIPE/ CEMENT/ TAPE/ COUPLING	53-11-33-54-0000		12/10/12	126.55
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	126.55
7343-12	11/01/12	01	PVC COUPLING	53-11-33-54-0000		12/10/12	5.34
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	5.34
7714-12	11/07/12	01	LENSES/ FLASHLIGHT	01-11-22-54-0000		12/10/12	26.76
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	26.76
7797-12	11/08/12	01	SCREWDRIVER COMBO	01-11-07-54-0000		12/10/12	18.23
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	18.23
8087-12	11/13/12	01	OIL/ ANTI-FREEZE/ PAINT	01-11-22-54-0000		12/10/12	13.82
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	13.82

INVOICES DUE ON/BEFORE 12/10/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
56658	MENARD INC						
8169-12	11/14/12	01	BLDG SUPPLIES	01-11-22-54-0000		12/10/12	105.53
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	105.53
8668-12	11/21/12	01	HALOGEN FLOOD LIGHT	01-07-00-54-0000		12/10/12	39.97
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	39.97
9091-12	11/28/12	01	FILTER CARTRIDGE	01-07-00-54-0000		12/10/12	9.96
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	9.96
						VENDOR TOTAL:	496.62
56814	METROPOLITAN PLANNING COUNCIL						
121312-MPC	11/30/12	01	MPC ROUNDTABLE REG	01-19-00-52-0300		12/10/12	30.00
				TRAINING EXPENSE			
						INVOICE TOTAL:	30.00
						VENDOR TOTAL:	30.00
57822	MONARCH AUTO SUPPLY INC						
6981-186058	11/27/12	01	PARTS - #657	52-17-00-55-0300		12/10/12	176.96
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	176.96
						VENDOR TOTAL:	176.96
58103	LESLIE V MOORE JR						
121112	12/03/12	01	12/11/12 NOTE TAKING SVCS	01-01-02-50-0200		12/10/12	75.00
				TEMPORARY/PART-TIME SALARI			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
58106	JULIUS MOORE						

INVOICES DUE ON/BEFORE 12/10/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
58106	JULIUS MOORE						
2012DCFC-120412	12/04/12	01	2012 DEPENDENT CARE FLEX	01-00-00-27-2150		12/10/12	2,101.50
				FLEX COMP - DEPENDENT CARE			
						INVOICE TOTAL:	2,101.50
						VENDOR TOTAL:	2,101.50
58255	PAUL MORACHE						
2012MFC-113012	11/30/12	01	2012 MEDICAL FLEX COMP	01-00-00-27-2100		12/10/12	132.00
				FLEX COMP - HEALTH CARE			
						INVOICE TOTAL:	132.00
						VENDOR TOTAL:	132.00
58588	MOTION INDUSTRIES INC						
IL09-363833	10/24/12	01	HVAC BELTS	01-11-07-55-0200		12/10/12	53.61
				EQUIP MAINT & REPAIR-OTHER			
						INVOICE TOTAL:	53.61
IL09-363890	10/25/12	01	HVAC BELTS	01-11-04-54-0000		12/10/12	69.69
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	69.69
IL09-363892	10/25/12	01	HVAC BELTS	53-11-33-54-0000		12/10/12	57.01
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	57.01
						VENDOR TOTAL:	180.31
59788	PAUL NARCISI						
2012MFC-120412	12/04/12	01	2012 MEDICAL FLEX COMP	01-00-00-27-2100		12/10/12	800.00
				FLEX COMP - HEALTH CARE			
						INVOICE TOTAL:	800.00
						VENDOR TOTAL:	800.00
60695	KAREN NIELSEN						

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
60695	KAREN NIELSEN						
326030-2/12 2012	12/03/12	01	YOGA INSTRUCTION SVCS	01-11-25-53-0800		12/10/12	462.00
				INSTRUCTIONAL SERVICES			
						INVOICE TOTAL:	462.00
						VENDOR TOTAL:	462.00
61211	NIU CENTER FOR						
CGS13042	11/20/12	01	STRATEGIC PLANNING SVCS	01-01-01-53-0000	00028255	12/10/12	2,507.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	2,507.00
						VENDOR TOTAL:	2,507.00
63346	OFFICEMAX INCORPORATED						
723747	11/21/12	01	PAPER CLIPS/ TOWELS	03-15-00-54-2700		12/10/12	20.18
				LIBRARY OPERATING SUPPLIES			
						INVOICE TOTAL:	20.18
						VENDOR TOTAL:	20.18
66130	JENNIFER OOSTERBAAN						
11 2012-MILEAGE	12/04/12	01	NOV/12 MILEAGE	03-15-00-52-0000		12/10/12	72.15
				OTHER TRAVEL EXPENSES			
						INVOICE TOTAL:	72.15
						VENDOR TOTAL:	72.15
75775	ROTARY CLUB OF PARK FOREST						
2012 MESSIAH AD	11/30/12	01	PROGRAM BOOKLET AD	01-01-00-59-0900		12/10/12	300.00
				ADVERTISING			
						INVOICE TOTAL:	300.00
2012/POINTSETTIAS	11/30/12	01	VILLAGE POINTSETTIAS	01-01-00-59-0900		12/10/12	300.00
				ADVERTISING			
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	600.00

INVOICES DUE ON/BEFORE 12/10/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
69800			PEEK-A-BOOK LLC				
1753	11/07/12	01	MONITOR	03-15-00-55-0200		12/10/12	257.00
		02	1 YR SUBSCRIPTION	03-15-00-56-3300			1,140.00
				LIBRARY CHILDRENS BOOKS			
						INVOICE TOTAL:	1,397.00
						VENDOR TOTAL:	1,397.00
69890			PERFECT CLEANING SERVICE CORP				
35432	11/27/12	01	NOV/12 JANITORIAL SVCS	80-00-00-55-0400	00027990	12/10/12	895.00
				CONTRACTUAL BLDG/FACIL MAI			
						INVOICE TOTAL:	895.00
						VENDOR TOTAL:	895.00
70265			VILLAGE OF PARK FOREST				
112712	11/27/12	01	POSTAGE	03-15-00-59-0100		12/10/12	32.92
		02	TRAVEL EXPENSE/ LUNCH	03-15-00-52-0000			55.77
		03	BATTERY TESTER	03-15-00-54-2700			10.99
		04	PROGRAM SUPPLIES	03-15-00-59-1200			114.67
		05	STAFF ANNIVERSARY GIFTS	03-15-00-54-0400			269.59
				MEETING EXPENSE			
						INVOICE TOTAL:	483.94
						VENDOR TOTAL:	483.94
70678			PHYSIO-CONTROL INC				
113070258	11/21/12	01	LIFEPAK 15, ACCESSORIES	01-08-00-56-0000	00028109	12/10/12	24,933.00
				OTHER CAPITAL OUTLAYS			
						INVOICE TOTAL:	24,933.00
						VENDOR TOTAL:	24,933.00

INVOICES DUE ON/BEFORE 12/10/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
71400	STEVEN P PORTER						
120912-2	12/04/12	01	LITTLE TYKE REFEREE SVCS	01-11-25-53-0000		12/10/12	50.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
72018	PROVIDENT LIFE AND						
E0024182/11 2012	11/20/12	01	NOV/12 EE W/H	01-00-00-27-2350		12/10/12	907.32
				UNUM INSURANCE DEDUCTIONS			
						INVOICE TOTAL:	907.32
						VENDOR TOTAL:	907.32
72925	QUILL CORPORATION						
7397912	11/21/12	01	SCOOP	03-15-00-54-2700		12/10/12	31.74
				LIBRARY OPERATING SUPPLIES			
						INVOICE TOTAL:	31.74
7398237	11/21/12	01	NAME BADGES	03-15-00-54-2700		12/10/12	12.58
				LIBRARY OPERATING SUPPLIES			
						INVOICE TOTAL:	12.58
7422367	11/23/12	01	GLITTER PENS	03-15-00-54-2700		12/10/12	5.02
				LIBRARY OPERATING SUPPLIES			
						INVOICE TOTAL:	5.02
7502807	11/28/12	01	COMMAND WIRE HOOKS	03-15-00-54-2700		12/10/12	9.44
				LIBRARY OPERATING SUPPLIES			
						INVOICE TOTAL:	9.44
7517062	11/28/12	01	CARD STOCK	03-15-00-54-0200		12/10/12	35.07
				PRINTING/COPYING SUPPLIES			
						INVOICE TOTAL:	35.07
						VENDOR TOTAL:	93.85

INVOICES DUE ON/BEFORE 12/10/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
73336	RANDOM HOUSE INC						
1085702707	11/21/12	01	1 - ADULT SVCS BOOK ON CD	03-15-00-56-3000		12/10/12	26.25
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	26.25
1085719369	11/19/12	01	1 - ADULT SVCS BOOK ON CD	03-15-00-56-3000		12/10/12	37.50
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	37.50
1085732287	11/26/12	01	1 - ADULT SVCS BOOK ON CD	03-15-00-56-3000		12/10/12	24.00
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	24.00
						VENDOR TOTAL:	87.75
73496	RAY ALLEN MANUFACTURING CO INC						
286034	11/27/12	01	DOG LEAD/ LEASH/ COLLAR	48-07-00-54-0000		12/10/12	124.85
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	124.85
						VENDOR TOTAL:	124.85
74470	JUSTIN RIMOVSKY						
112812-FRADILLO'S	11/28/12	01	TRAINING MEAL EXP	01-07-00-52-0300		12/10/12	9.85
				TRAINING EXPENSE			
						INVOICE TOTAL:	9.85
112812-MILEAGE	11/28/12	01	TRAINING MILEAGE EXP	01-07-00-52-0000		12/10/12	83.66
				OTHER TRAVEL EXPENSES			
						INVOICE TOTAL:	83.66
						VENDOR TOTAL:	93.51
75115	SHERRIE ROBERTSON						
11 2012-MILEAGE	12/03/12	01	NOV/12 MILEAGE	01-09-00-52-0100		12/10/12	74.37
				CAR/MILEAGE ALLOWANCE			
						INVOICE TOTAL:	74.37
						VENDOR TOTAL:	74.37

INVOICES DUE ON/BEFORE 12/10/2012

INVOICE #	INVOICE #	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
VENDOR #	DATE						
-----							
75350	KIMBERLY RODRIGUEZ						
11	2012-MILEAGE	11/30/12	01 NOV/12 MILEAGE	01-09-00-52-0100		12/10/12	198.30
				CAR/MILEAGE ALLOWANCE			
						INVOICE TOTAL:	198.30
						VENDOR TOTAL:	198.30
75749	ROSENTHAL, MURPHEY,						
1080-0105M/3		11/12/12	01 OCT/12 LEGAL - PERSONNEL	01-01-03-53-0140		12/10/12	101.10
				BILLABLE SERVICES/PRSNL AT			
						INVOICE TOTAL:	101.10
1080-0106M/3		11/12/12	01 OCT/12 LEGAL - PERSONNEL	01-01-03-53-0140		12/10/12	87.54
				BILLABLE SERVICES/PRSNL AT			
						INVOICE TOTAL:	87.54
						VENDOR TOTAL:	188.64
76973	GE MONEY BANK/ DBA SAMS CLUB						
0320-12		11/17/12	01 CANTEEN SUPPLIES	01-11-25-54-0000		12/10/12	72.95
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	72.95
0378-12		10/28/12	01 REC CNTR CONCESSIONS	01-11-25-54-0000		12/10/12	60.86
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	60.86
1846-12		11/29/12	01 CANTEEN SUPPLIES	01-11-25-54-0000		12/10/12	71.58
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	71.58
2519-12		11/10/12	01 REC CNTR CONCESSIONS	01-11-25-54-0000		12/10/12	121.79
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	121.79
2551-12		11/29/12	01 HOLIDAY PARTY DESSERTS	01-01-01-59-1200		12/10/12	142.94
				OTHER SPECIAL EVENTS EXPEN			

INVOICES DUE ON/BEFORE 12/10/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
76973	GE MONEY BANK/ DBA SAMS CLUB						
2551-12	11/29/12	02	TREE LIGHTING SUPPLIES	01-01-01-59-1200		12/10/12	17.94
				OTHER SPECIAL EVENTS EXPEN			
		03	OFFICE SUPPLIES	01-01-00-54-0000			315.32
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	476.20
3319-12	11/16/12	01	REC CNTR CONCESSIONS	01-11-25-54-0000		12/10/12	81.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	81.00
4528-12	10/28/12	01	REC CNTR CONCESSIONS	01-11-25-54-0000		12/10/12	142.54
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	142.54
5559-12	12/03/12	01	MEETING SUPPLIES	01-19-00-59-1200		12/10/12	73.76
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	73.76
6637-12	11/28/12	01	OFFICE SUPPLIES	01-07-00-54-0000		12/10/12	100.96
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	100.96
7870-12	11/03/12	01	REC CNTR CONCESSIONS	01-11-25-54-0000		12/10/12	144.82
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	144.82
9259-12	10/19/12	01	REC CNTR CONCESSIONS	01-11-25-54-0000		12/10/12	11.64
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	11.64
						VENDOR TOTAL:	1,358.10
77054	SANTANNA ENERGY SERVICES						
INV001988586	12/01/12	01	7337741003/ 1 E TAMARACK	01-11-22-61-0600		12/10/12	64.81
				PUBLIC UTILITY SERVICES			
						INVOICE TOTAL:	64.81

INVOICES DUE ON/BEFORE 12/10/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
77054	SANTANNA ENERGY SERVICES						
INV001992412	12/01/12	01	05278510002/ 40 CENTRE ST	80-00-00-61-0600 PUBLIC UTILITY SERVICE		12/10/12	0.25
						INVOICE TOTAL:	0.25
INV001992413	12/01/12	01	25378510009/ 202 FOREST	80-00-00-61-0600 PUBLIC UTILITY SERVICE		12/10/12	192.99
						INVOICE TOTAL:	192.99
INV001992414	12/01/12	01	62718510001/ 233 HICKORY	60-19-51-61-0600 PUBLIC UTILITY SERVICES		12/10/12	28.82
						INVOICE TOTAL:	28.82
INV001992419	12/01/12	01	96568510000/ NS SAUK TRAIL	54-11-59-61-0600 PUBLIC UTILITY SERVICES		12/10/12	582.81
						INVOICE TOTAL:	582.81
INV001994315	12/01/12	01	24258510007/ 2350 WESTERN	60-19-51-61-0600 PUBLIC UTILITY SERVICES		12/10/12	15.83
						INVOICE TOTAL:	15.83
INV001994316	12/01/12	01	45268510000/ 30 N ORCHARD	53-11-33-61-0600 PUBLIC UTILITY SERVICES		12/10/12	35.60
		02	45268510000/ 30 N ORCHARD	01-11-22-61-0600 PUBLIC UTILITY SERVICES			17.80
		03	45268510000/ 30 N ORCHARD	01-11-07-61-0600 PUBLIC UTILITY SERVICES			17.80
						INVOICE TOTAL:	71.20
INV001994321	12/01/12	01	66606310002/ WS ORCHARD	60-19-51-61-0600 PUBLIC UTILITY SERVICES		12/10/12	21.54
						INVOICE TOTAL:	21.54
INV001994322	12/01/12	01	80305410005/ 30 N ORCHARD	53-11-33-61-0600 PUBLIC UTILITY SERVICES		12/10/12	110.70
						INVOICE TOTAL:	110.70

INVOICES DUE ON/BEFORE 12/10/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
77054	SANTANNA ENERGY SERVICES						
INV001994323	12/01/12	01	84568510006/ 410 LAKEWOOD	01-11-04-61-0600		12/10/12	458.23
				PUBLIC UTILITY SERVICES			
						INVOICE TOTAL:	458.23
RTN000090299	12/01/12	01	80305410005/ 30 N ORCHARD	53-11-33-61-0600		12/10/12	-16.56
				PUBLIC UTILITY SERVICES			
						INVOICE TOTAL:	-16.56
RTN000090300	12/01/12	01	80305410005/ 30 N ORCHARD	53-11-33-61-0600		12/10/12	-148.36
				PUBLIC UTILITY SERVICES			
						INVOICE TOTAL:	-148.36
RTN000090301	12/01/12	01	80305410005/ 30 N ORCHARD	53-11-33-61-0600		12/10/12	-142.65
				PUBLIC UTILITY SERVICES			
						INVOICE TOTAL:	-142.65
						VENDOR TOTAL:	1,239.61
77130	SAUK TRAIL TAXI						
11 2012	12/01/12	01	NOV/12 SENIOR TAXI SVCS	01-17-00-53-2100		12/10/12	1,266.75
				CONTRACTUAL TAXI SERVICE			
						INVOICE TOTAL:	1,266.75
						VENDOR TOTAL:	1,266.75
80351	ANNA SOLOFF						
071112-WALMART/2	07/11/12	01	SUMMER CAMP SUPPLIES	01-11-25-54-0000		12/10/12	43.99
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	43.99
11 2012-MILEAGE	12/03/12	01	NOV/12 MILEAGE	01-11-00-52-0000		12/10/12	97.68
				OTHER TRAVEL EXPENSES			
						INVOICE TOTAL:	97.68
120312-TARGET	12/03/12	01	SR TRIP HOLIDAY GIVEAWAY	01-11-25-54-0000		12/10/12	65.60
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	65.60

INVOICES DUE ON/BEFORE 12/10/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
80351	ANNA SOLOFF						
2012MFC-120412	12/04/12	01	2012 MEDICAL CARE FLEX	01-00-00-27-2100		12/10/12	92.59
				FLEX COMP - HEALTH CARE			
						INVOICE TOTAL:	92.59
						VENDOR TOTAL:	299.86
80514	KNR ASSOCIATES INC						
13088	12/04/12	01	CATERING: CMAP - 12/4	01-19-00-54-0400		12/10/12	189.70
				MEETING EXPENSE			
						INVOICE TOTAL:	189.70
						VENDOR TOTAL:	189.70
28629	BRENDA SPARKS						
11 2012-MILEAGE	12/05/12	01	NOV/12 MILEAGE	01-09-00-52-0100		12/10/12	36.08
				CAR/MILEAGE ALLOWANCE			
						INVOICE TOTAL:	36.08
						VENDOR TOTAL:	36.08
80456	SSMMA - SOUTH SUBURBAN						
2013-0144	12/03/12	01	NOV/12 HEALTH MILES	01-01-00-51-0300	00027349	12/10/12	1,060.00
				IRMA PREMIUM PAYMENTS			
						INVOICE TOTAL:	1,060.00
						VENDOR TOTAL:	1,060.00
81218	STEINER ELECTRIC COMPANY						
S004151659.001	11/27/12	01	IL LFT STN GENERATOR REP	70-19-00-55-0000		12/10/12	1,434.09
				CONTRACTUAL EQUIP MAINT-OT			
						INVOICE TOTAL:	1,434.09
						VENDOR TOTAL:	1,434.09
81317	CAROL STERRETT						

INVOICES DUE ON/BEFORE 12/10/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
81317	CAROL STERRETT						
2012MFC-113012	11/30/12	01	2012 MEDICAL FLEX COMP	01-00-00-27-2100		12/10/12	102.54
				FLEX COMP - HEALTH CARE			
						INVOICE TOTAL:	102.54
						VENDOR TOTAL:	102.54
81647	FAITH STINE						
112912-MCOURT	11/29/12	01	COURT REPORTING SVCS	01-01-03-53-0000		12/10/12	111.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	111.00
						VENDOR TOTAL:	111.00
82090	SUBURBAN PUBLIC WORKS						
2013-26	11/30/12	01	2013 DUES - EYER	01-17-00-52-0200		12/10/12	100.00
				DUES/SUBSCRIPTIONS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
82129	MARTIN SUCHOR						
120312	12/04/12	01	CABLE RECORDING: 12/3/12	01-01-00-53-0000		12/10/12	95.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	95.00
						VENDOR TOTAL:	95.00
82200	FEMI SULYMAN						
11 2012	12/04/12	01	NOV/12 INSPECTIONS	01-09-00-53-0000		12/10/12	1,350.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	1,350.00
						VENDOR TOTAL:	1,350.00

T0008683 CANDACE TAYLOR

INVOICES DUE ON/BEFORE 12/10/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
T0008683 CANDACE TAYLOR							
589-REFUND	12/04/12	01	PASSCARD REFUND	51-00-00-23-0000		12/10/12	2.00
				DEPOSITS HELD			
						INVOICE TOTAL:	2.00
						VENDOR TOTAL:	2.00
84384 THORN CREEK BASIN							
11 2012	12/04/12	01	NOV/12 RESIDENTIAL	60-00-00-21-0067		12/10/12	59,036.75
				DUE TO THORN CREEK SAN BAS			
		02	NOV/12 COMMERCIAL	60-00-00-21-0067			7,551.98
				DUE TO THORN CREEK SAN BAS			
						INVOICE TOTAL:	66,588.73
						VENDOR TOTAL:	66,588.73
84527 TIFCO INDUSTRIES INC							
70815681	11/19/12	01	TOOLS	01-17-00-54-1400		12/10/12	146.70
				PAINT/HARDWARE/SMALL TOOLS			
		02	TOOLS - #650	52-17-00-54-1400			163.86
				PAINT/HARDWARE/SMALL TOOLS			
						INVOICE TOTAL:	310.56
						VENDOR TOTAL:	310.56
85297 TRITECH FORENSICS INC							
85534	11/13/12	01	EVIDENCE COLLECTION SUPPLIES	01-07-00-54-0000		12/10/12	208.51
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	208.51
						VENDOR TOTAL:	208.51
85638 POINTE INDUSTRIES/ FELLER BUS							
627562-0	10/18/12	01	BATTERIES/ CORRECTION TAPE	01-09-00-54-0000		12/10/12	137.71
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	137.71

INVOICES DUE ON/BEFORE 12/10/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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85638	POINTE INDUSTRIES/ FELLER BUS						
627901-0	10/22/12	01	HANGING FOLDERS	01-09-00-54-0000		12/10/12	8.79
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	8.79
627904-0	10/22/12	01	HANGING FOLDERS	01-09-00-54-0000		12/10/12	29.97
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	29.97
627909-0	10/22/12	01	COIN ENVELOPES	01-09-00-54-0000		12/10/12	32.16
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	32.16
						VENDOR TOTAL:	208.63
88825	U S BANK NATIONAL ASSOCIATION						
OCT-NOV/12	11/14/12	01	CBI - IT SUPPLIES	01-01-04-53-1400		12/10/12	93.02
				COMPUTER/PROGRAMMING SERVI			
		02	DECKING TOOL-RAIL FAN PARK	33-02-00-56-0000			99.98
				CAPITAL OUTLAYS			
		03	MICROSOFT TECH SUPPORT	01-01-04-55-0000			259.00
				CONTRACTUAL EQUIP MAINT-OT			
		04	LEADERSHIP READINGS	01-01-00-52-0300			25.26
				TRAINING EXPENSE			
		05	INTERNET CONNECTION	01-01-00-61-0000			94.00
				TELEPHONE			
		06	LEADERSHIP READINGS	01-01-00-52-0300			66.84
				TRAINING EXPENSE			
		07	LEADERSHIP READINGS	01-01-00-52-0300			22.41
				TRAINING EXPENSE			
		08	PARKING	01-01-00-52-0000			15.00
				OTHER TRAVEL EXPENSES			
		09	PROPERTY LIEN EXP	01-20-00-53-0000			6.50
				OTHER PROFESSIONAL SERVICE			
		10	NEWEGG - IT HARDWARE	01-01-04-55-0000			778.63
				CONTRACTUAL EQUIP MAINT-OT			

INVOICES DUE ON/BEFORE 12/10/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
88825			U S BANK NATIONAL ASSOCIATION				
OCT-NOV/12	11/14/12	11	AUDIOVIDEOWEB SVCS	01-01-00-54-0000		12/10/12	49.95
				OTHER OPERATING SUPPLIES			
		12	CONSTANT CONTACT	01-01-00-53-0000			42.50
				OTHER PROFESSIONAL SERVICE			
		13	GET WELL FLORAL	01-01-00-54-0400			63.58
				MEETING EXPENSE			
		14	VISTA PRINT-HEALTH MARKETING	01-09-00-59-0800			130.74
				PRINTING/REPRODUCTION/GRAP			
		15	AMAZON WEB SVCS	01-01-00-61-0000			7.90
				TELEPHONE			
		16	CONFERENCE LODGING	01-19-00-52-0000			122.08
				OTHER TRAVEL EXPENSES			
		17	TEMP STORAGE-RAIL FAN PARK	33-02-00-53-0000			162.62
				OTHER PROFESSIONAL SERVICE			
		18	FLAGS-VETERANS PROGRAM	01-01-00-54-0400			16.46
				MEETING EXPENSE			
		19	NEWEGG-IT HARDWARE	01-01-04-56-0000			671.15
				CAPITAL OUTLAYS			
		20	NEWEGG - IT HARDWARE	01-01-04-56-0000			809.97
				CAPITAL OUTLAYS			
		21	REG CONSENSUS LUNCH	01-01-01-59-1200			80.00
				OTHER SPECIAL EVENTS EXPEN			
		22	IML CONF PARKING	01-01-00-52-0000			25.00
				OTHER TRAVEL EXPENSES			
		23	ENGINEERING UPDATE	01-01-00-54-0400			67.44
				MEETING EXPENSE			
		24	CITRIXONLINE-IT SOFTWARE	01-01-04-55-0000			945.71
				CONTRACTUAL EQUIP MAINT-OT			
		25	AMAZON SVCS	01-01-04-54-0100			67.69
				COMPUTER SUPPLIES			
		26	AMAZON SVCS	01-01-04-55-0000			68.48
				CONTRACTUAL EQUIP MAINT-OT			
		27	NEWEGG - IT HARDWARE	01-01-04-54-0100			47.99
				COMPUTER SUPPLIES			

INVOICES DUE ON/BEFORE 12/10/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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88825	U S BANK NATIONAL ASSOCIATION						
OCT-NOV/12	11/14/12	28	R&P SENIOR TRIP TICKETS	01-11-25-53-0000		12/10/12	170.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	5,009.90
						VENDOR TOTAL:	5,009.90
87593	ULINE INC						
47724830	11/26/12	01	BAGS/ ENVELOPES	01-07-00-54-0000		12/10/12	233.62
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	233.62
						VENDOR TOTAL:	233.62
89706	VAN SIPMA'S JEWELERS						
318 IL-PLAQUE	11/21/12	01	2012 BEAUTIFICATION PLAQUE	01-01-02-54-0400		12/10/12	45.00
				MEETING EXPENSE			
						INVOICE TOTAL:	45.00
						VENDOR TOTAL:	45.00
89707	MARY VAN SWOL						
112812-PARTY CITY	11/28/12	01	HOLIDAY EVENT SUPPLIES	03-15-00-59-1200		12/10/12	41.88
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	41.88
112812-TARGET	11/28/12	01	HOLIDAY EVENT SUPPLIES	03-15-00-54-0400		12/10/12	175.40
				MEETING EXPENSE			
						INVOICE TOTAL:	175.40
						VENDOR TOTAL:	217.28
72020	W S PROVOST PHYSICAL THERAPY						
10 2012	11/30/12	01	OCT/12 THERAPY VISITS	01-09-00-53-0900	00026725	12/10/12	2,320.00
				PHYSICAL THERAPY SERVICES-			

INVOICES DUE ON/BEFORE 12/10/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
72020			W S PROVOST PHYSICAL THERAPY				
10 2012	11/30/12	02	AUG/12 MEETINGS	01-09-00-53-0900	00026725	12/10/12	35.00
				PHYSICAL THERAPY SERVICES-			
						INVOICE TOTAL:	2,355.00
						VENDOR TOTAL:	2,355.00
91636			WADO-KI MARTIAL ARTS ASSOC INC				
330040	11/25/12	01	INSTRUCTOR SVCS	01-11-25-53-0800		12/10/12	315.00
				INSTRUCTIONAL SERVICES			
						INVOICE TOTAL:	315.00
332040	11/25/12	01	INSTRUCTOR SVCS	01-11-25-53-0800		12/10/12	770.00
				INSTRUCTIONAL SERVICES			
						INVOICE TOTAL:	770.00
						VENDOR TOTAL:	1,085.00
92107			WOS INC				
271576-0	11/14/12	01	COPIER PAPER	01-09-00-54-0000		12/10/12	102.60
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	102.60
271802-0	11/28/12	01	SCISSORS/ NOTEBOOK	01-01-00-54-0000		12/10/12	61.89
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	61.89
271834-0	11/28/12	01	LASER PAPER	01-01-00-54-0000		12/10/12	288.80
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	288.80
271934-0	12/03/12	01	FOLDERS/ FRAMES	01-01-00-54-0000		12/10/12	92.75
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	92.75
						VENDOR TOTAL:	546.04

INVOICES DUE ON/BEFORE 12/10/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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91190	WHAT'S DA BIZNIZ INC						
20060	12/03/12	01	BLK HISTORY TICKETS	01-19-00-59-1200		12/10/12	95.00
				OTHER SPECIAL EVENTS EXPEN			
		02	BATTLE OF BURBS TICKETS	01-19-00-59-1200			95.00
				OTHER SPECIAL EVENTS EXPEN			
		03	BLK HISTORY POSTCARDS	01-19-00-59-1200			125.00
				OTHER SPECIAL EVENTS EXPEN			
		04	BATTLE OF BURBS POSTCARDS	01-19-00-59-1200			125.00
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	440.00
						VENDOR TOTAL:	440.00
93890	RENEE WICK-BRINK						
112712-\$ TREE	11/27/12	01	DISPLAY SUPPLIES	03-15-00-59-1200		12/10/12	6.56
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	6.56
112712-JEWEL	11/27/12	01	DISPLAY SUPPLIES	03-15-00-59-1200		12/10/12	41.07
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	41.07
112812-JEWEL	11/28/12	01	DISPLAY SUPPLIES	03-15-00-59-1200		12/10/12	24.93
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	24.93
112812-MICHAEL'S	11/28/12	01	DISPLAY SUPPLIES	03-15-00-59-1200		12/10/12	25.64
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	25.64
112812-WALGREENS	11/28/12	01	DISPLAY SUPPLIES	03-15-00-59-1200		12/10/12	16.55
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	16.55
113012-DOMINICK'S	11/30/12	01	DISPLAY SUPPLIES	03-15-00-59-1200		12/10/12	4.28
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	4.28

INVOICES DUE ON/BEFORE 12/10/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
93890	RENEE WICK-BRINK						
120312-MENARDS	12/03/12	01	SANTA'S MAIL BOX SUPPLIES	03-15-00-59-1200		12/10/12	32.41
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	32.41
120312-PARTY CITY	12/03/12	01	SANTA'S MAIL BOX SUPPLIES	03-15-00-59-1200		12/10/12	24.14
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	24.14
						VENDOR TOTAL:	175.58
98786	BRUCE ZIEGLE						
INV0027531	11/20/12	01	SNAKE-EYE CAMERA BATTERIES	01-08-00-54-0000		12/10/12	98.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	98.00
						VENDOR TOTAL:	98.00
						TOTAL ALL INVOICES:	471,924.99