

INVOICES DUE ON/BEFORE 12/17/2012

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

78152	SHREE STAR INC							
10 2012	12/06/12	01	OCT/12 PRISONERS' MEALS	01-07-00-54-0400		00000000	12/17/12	327.42
				MEETING EXPENSE				
						INVOICE TOTAL:		327.42
11 2012	12/06/12	01	NOV/12 PRISONERS' MEALS	01-07-00-54-0400		00000000	12/17/12	326.57
				MEETING EXPENSE				
						INVOICE TOTAL:		326.57
						VENDOR TOTAL:		653.99
00383	ABLE CARD CORPORATION							
0031394-IN	11/27/12	01	LIBRARY CARDS	03-15-00-54-2700		00000000	12/17/12	2,332.39
				LIBRARY OPERATING SUPPLIES				
						INVOICE TOTAL:		2,332.39
						VENDOR TOTAL:		2,332.39
00500	MAURICE O ACKER							
121612-4	12/11/12	01	LITTLE TYKES REFEREE SVCS	01-11-25-53-0000		00000000	12/17/12	100.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		100.00
						VENDOR TOTAL:		100.00
01176	ADVOCATE OCCUPATIONAL HEALTH							
466239	12/03/12	01	ANNUAL EXAM - MARCONI	01-01-00-53-1500		00000000	12/17/12	361.00
				PHYSICAL EXAMINATIONS				
		02	ANNUAL EXAM - TILLEY	01-01-00-53-1500		00000000		528.00
				PHYSICAL EXAMINATIONS				
						INVOICE TOTAL:		889.00
						VENDOR TOTAL:		889.00
01603	AFFILIATED STEAM EQUIPMENT CO							
1011660	11/19/12	01	SOLENOID VALVES	60-19-51-55-0200		00000000	12/17/12	246.90
				EQUIP MAINT & REPAIR-OTHER				
						INVOICE TOTAL:		246.90

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01603	AFFILIATED STEAM EQUIPMENT CO							
1011661	11/19/12	01	SOLENOID VALVES	60-19-51-55-0200		00000000	12/17/12	437.40
				EQUIP MAINT & REPAIR-OTHER				
								INVOICE TOTAL: 437.40
								VENDOR TOTAL: 684.30
02455	AIR ONE EQUIPMENT INC							
84147	11/21/12	01	FITTING NIPPLE HEXTYPE	52-08-00-55-0300		00000000	12/17/12	28.67
				EQUIP MAINT & REPAIR-VEHIC				
								INVOICE TOTAL: 28.67
								VENDOR TOTAL: 28.67
32524	AIRGAS USA LLC							
9010768434	12/05/12	01	OXYGEN/ PROPANE TANKS	60-19-51-54-0000		00000000	12/17/12	140.58
				OTHER OPERATING SUPPLIES				
								INVOICE TOTAL: 140.58
9010810490	12/06/12	01	ACETYLENE FOR WELDING	60-19-51-54-0000		00000000	12/17/12	91.52
				OTHER OPERATING SUPPLIES				
								INVOICE TOTAL: 91.52
								VENDOR TOTAL: 232.10
03245	ALL-RIGHT SIGN INC							
23400	12/07/12	01	TREE LIGHTING SIGNS	01-01-00-59-1200		00000000	12/17/12	200.00
				OTHER SPECIAL EVENTS EXPEN				
								INVOICE TOTAL: 200.00
								VENDOR TOTAL: 200.00
03523	ALPHA BUILDING MAINTENANCE							
13454 VPF	12/01/12	01	DEC/12 JANITORIAL SVCS	03-15-00-55-0400		00000000	12/17/12	1,923.00
				CONTRACTUAL BLDG/FACIL MAI				
								INVOICE TOTAL: 1,923.00
								VENDOR TOTAL: 1,923.00

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03715	AMERI ENVIRONMENTAL INC							
A20120109	11/29/12	01	REPORT-243 ARROWHEAD	16-00-00-56-4100		00028094	12/17/12	250.00
			DEMOLITION: IKE					
						INVOICE TOTAL:		250.00
A20120116	12/04/12	01	REPORTING-244 ARCADIA	16-00-00-56-4100		00000000	12/17/12	250.00
			DEMOLITION: IKE					
						INVOICE TOTAL:		250.00
						VENDOR TOTAL:		500.00
03687	AMERICAN LIBRARY ASSOCIATION							
1091337/12-13	10/26/12	01	12/13 OSUCH MEMBERSHIP	03-15-00-52-0200		00000000	12/17/12	190.00
			DUES/SUBSCRIPTIONS					
						INVOICE TOTAL:		190.00
						VENDOR TOTAL:		190.00
04120	ANDERSON PEST SOLUTIONS							
2362015	12/01/12	01	DEC/12 SVCS @ POLICE	01-11-07-55-0400		00000000	12/17/12	85.84
			CONTRACTUAL BLDG/FACIL MAI					
						INVOICE TOTAL:		85.84
2362245	12/01/12	01	DEC/12 SVCS @ FIRE	01-11-07-55-0400		00000000	12/17/12	74.88
			CONTRACTUAL BLDG/FACIL MAI					
						INVOICE TOTAL:		74.88
						VENDOR TOTAL:		160.72
03912	B ANDERSON ENTERPRISES LTD							
6533-9456	12/04/12	01	STOVE REPAIRS @ POLICE	01-07-00-54-0000		00000000	12/17/12	88.00
			OTHER OPERATING SUPPLIES					
						INVOICE TOTAL:		88.00
						VENDOR TOTAL:		88.00
04210	ANGEL GUARD PRODUCTS INC							

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04210	ANGEL GUARD PRODUCTS INC							
22563	11/30/12	01	STREET LIGHT POLE U-COVERS	04-17-00-55-2500		00000000	12/17/12	447.89
				STREET LIGHT MAINT SUPPLIE				
								INVOICE TOTAL: 447.89
								VENDOR TOTAL: 447.89
05021	ARAMARK UNIFORM SERVICE							
701-7891134	12/06/12	01	DEC/12 TOWEL SVCS @ FIRE	01-08-00-54-0800		00000000	12/17/12	42.17
				CLEANING SUPPLIES/PAPER PR				
								INVOICE TOTAL: 42.17
								VENDOR TOTAL: 42.17
06154	AVALON PETROLEUM CO							
549490	12/04/12	01	1,680 GALLONS UNLEADED	52-17-00-14-0100		00028067	12/17/12	5,055.62
				FUEL INVENTORY				
		02	EARLY PAY DISCOUNT	52-17-00-14-0100		00028067		-46.17
				FUEL INVENTORY				
								INVOICE TOTAL: 5,009.45
								VENDOR TOTAL: 5,009.45
07876	BAKER & TAYLOR CO							
0002371731	11/06/12	01	1 - RET'D BOOK	03-15-00-56-3000		00000000	12/17/12	-16.36
				LIBRARY BOOKS (ADULT)				
								INVOICE TOTAL: -16.36
0002371732	11/06/12	01	2 - RET'D BOOKS	03-15-00-56-3300		00000000	12/17/12	-18.98
				LIBRARY CHILDRENS BOOKS				
								INVOICE TOTAL: -18.98
0002371733	11/06/12	01	2 - RET'D BOOKS	03-15-00-56-3300		00000000	12/17/12	-25.89
				LIBRARY CHILDRENS BOOKS				
								INVOICE TOTAL: -25.89

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
07876	BAKER & TAYLOR CO							
2027547236	11/01/12	01 2	- YOUTH SVCS BOOKS	03-15-00-56-3300		00000000	12/17/12	12.04
				LIBRARY CHILDRENS BOOKS				
						INVOICE TOTAL:		12.04
2027547237	11/01/12	01 2	- YOUTH SVCS BOOKS	03-15-00-56-3300		00000000	12/17/12	27.22
				LIBRARY CHILDRENS BOOKS				
						INVOICE TOTAL:		27.22
2027547238	11/01/12	01 1	- YOUTH SVCS BOOK	03-15-00-56-3300		00000000	12/17/12	11.35
				LIBRARY CHILDRENS BOOKS				
						INVOICE TOTAL:		11.35
2027547374	11/01/12	01 3	- ADULT SVCS BOOKS	03-15-00-56-3000		00000000	12/17/12	47.08
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		47.08
2027553091	11/05/12	01 1	- ADULT SVCS BOOK	03-15-00-56-3000		00000000	12/17/12	29.60
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		29.60
2027553092	11/05/12	01 7	- ADULT SVCS BOOKS	03-15-00-56-3000		00000000	12/17/12	112.26
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		112.26
2027553093	11/05/12	01 1	- ADULT SVCS BOOK	03-15-00-56-3000		00000000	12/17/12	10.24
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		10.24
2027553094	11/05/12	01 1	- ADULT SVCS BOOK	03-15-00-56-3000		00000000	12/17/12	6.02
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		6.02
2027553095	11/05/12	01 1	- ADULT SVCS BOOK	03-15-00-56-3000		00000000	12/17/12	14.19
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		14.19

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07876	BAKER & TAYLOR CO							
2027553096	11/05/12	01 2	- ADULT SVCS BOOKS	03-15-00-56-3000		00000000	12/17/12	37.44
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	37.44
2027553097	11/05/12	01 2	- ADULT SVCS BOOKS	03-15-00-56-3000		00000000	12/17/12	51.64
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	51.64
2027553098	11/05/12	01 2	- ADULT SVCS BOOKS	03-15-00-56-3000		00000000	12/17/12	24.97
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	24.97
2027553099	11/05/12	01 2	- ADULT SVCS BOOKS	03-15-00-56-3000		00000000	12/17/12	54.87
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	54.87
2027553100	11/05/12	01 5	- ADULT SVCS BOOKS	03-15-00-56-3000		00000000	12/17/12	51.50
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	51.50
2027553101	11/05/12	01 2	- ADULT SVCS BOOKS	03-15-00-56-3000		00000000	12/17/12	26.59
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	26.59
2027553102	11/05/12	01 15	- ADULT SVCS BOOKS	03-15-00-56-3000		00000000	12/17/12	226.29
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	226.29
2027553992	11/06/12	01 1	- ADULT SVCS BOOK	03-15-00-56-3000		00000000	12/17/12	10.24
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	10.24
2027553993	11/06/12	01 13	- ADULT SVCS BOOKS	03-15-00-56-3000		00000000	12/17/12	234.80
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	234.80

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07876	BAKER & TAYLOR CO							
2027558287	11/05/12	01	3 - ADULT SVCS BOOKS	03-15-00-56-3000		00000000	12/17/12	46.53
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		46.53
2027575327	11/09/12	01	3 - ADULT SVCS BOOKS	03-15-00-56-3000		00000000	12/17/12	46.56
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		46.56
2027578916	11/12/12	01	5 - ADULT SVCS BOOKS	03-15-00-56-3000		00000000	12/17/12	92.48
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		92.48
2027578917	11/12/12	01	2 - ADULT SVCS BOOKS	03-15-00-56-3000		00000000	12/17/12	22.09
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		22.09
2027578918	11/12/12	01	2 - ADULT SVCS BOOKS	03-15-00-56-3000		00000000	12/17/12	45.40
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		45.40
2027578919	11/12/12	01	1 - ADULT SVCS BOOK	03-15-00-56-3000		00000000	12/17/12	7.81
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		7.81
2027578920	11/12/12	01	1 - ADULT SVCS BOOK	03-15-00-56-3000		00000000	12/17/12	14.73
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		14.73
2027578921	11/12/12	01	1 - ADULT SVCS BOOK	03-15-00-56-3000		00000000	12/17/12	11.33
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		11.33
2027578922	11/12/12	01	6 - ADULT SVCS BOOKS	03-15-00-56-3000		00000000	12/17/12	109.93
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		109.93

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07876	BAKER & TAYLOR CO							
2027578923	11/12/12	01 2	- ADULT SVCS BOOKS	03-15-00-56-3000		00000000	12/17/12	23.23
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		23.23
2027578924	11/12/12	01 5	- ADULT SVCS BOOKS	03-15-00-56-3000		00000000	12/17/12	52.02
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		52.02
2027581911	11/13/12	01 1	- YOUTH SVCS BOOK	03-15-00-56-3300		00000000	12/17/12	19.35
				LIBRARY CHILDRENS BOOKS				
						INVOICE TOTAL:		19.35
2027582001	11/12/12	01 4	- ADULT SVCS BOOKS	03-15-00-56-3000		00000000	12/17/12	59.00
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		59.00
2027597354	11/18/12	01 4	- ADULT SVCS BOOKS	03-15-00-56-3000		00000000	12/17/12	52.20
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		52.20
2027597355	11/18/12	01 1	- ADULT SVCS BOOK	03-15-00-56-3000		00000000	12/17/12	12.05
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		12.05
2027597356	11/18/12	01 1	- ADULT SVCS BOOK	03-15-00-56-3000		00000000	12/17/12	14.75
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		14.75
2027597357	11/18/12	01 2	- ADULT SVCS BOOKS	03-15-00-56-3000		00000000	12/17/12	52.50
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		52.50
2027597358	11/18/12	01 5	- ADULT SVCS BOOKS	03-15-00-56-3000		00000000	12/17/12	66.50
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		66.50

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07876	BAKER & TAYLOR CO							
2027597359	11/18/12	01	1 - ADULT SVCS BOOK	03-15-00-56-3000		00000000	12/17/12	14.19
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	14.19
2027597360	11/18/12	01	7 - ADULT SVCS BOOKS	03-15-00-56-3000		00000000	12/17/12	105.70
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	105.70
2027605308	11/19/12	01	5 - ADULT SVCS BOOKS	03-15-00-56-3000		00000000	12/17/12	76.56
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	76.56
2027611720	11/23/12	01	3 - ADULT SVCS BOOKS	03-15-00-56-3000		00000000	12/17/12	62.22
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	62.22
2027611721	11/23/12	01	1 - ADULT SVCS BOOK	03-15-00-56-3000		00000000	12/17/12	8.51
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	8.51
2027611722	11/23/12	01	7 - ADULT SVCS BOOKS	03-15-00-56-3000		00000000	12/17/12	111.40
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	111.40
2027611723	11/23/12	01	2 - ADULT SVCS BOOKS	03-15-00-56-3000		00000000	12/17/12	31.23
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	31.23
2027617979	11/25/12	01	3 - YOUTH SVCS BOOKS	03-15-00-56-3300		00000000	12/17/12	18.06
				LIBRARY CHILDRENS BOOKS				
							INVOICE TOTAL:	18.06
2027617980	11/25/12	01	2 - YOUTH SVCS BOOKS	03-15-00-56-3300		00000000	12/17/12	31.74
				LIBRARY CHILDRENS BOOKS				
							INVOICE TOTAL:	31.74

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07876	BAKER & TAYLOR CO							
2027620082	11/25/12	01 4	- ADULT SVCS BOOKS	03-15-00-56-3000		00000000	12/17/12	72.09
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	72.09
2027620083	11/25/12	01 1	- ADULT SVCS BOOK	03-15-00-56-3000		00000000	12/17/12	45.23
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	45.23
2027626101	11/26/12	01 3	- ADULT SVCS BOOKS	03-15-00-56-3000		00000000	12/17/12	43.72
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	43.72
2027636931	11/29/12	01 1	- ADULT SVCS BOOK	03-15-00-56-3000		00000000	12/17/12	21.91
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	21.91
2027636932	11/29/12	01 1	- ADULT SVCS BOOK	03-15-00-56-3000		00000000	12/17/12	32.66
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	32.66
2027636933	11/29/12	01 2	- ADULT SVCS BOOKS	03-15-00-56-3000		00000000	12/17/12	26.24
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	26.24
2027636934	11/29/12	01 1	- ADULT SVCS BOOK	03-15-00-56-3000		00000000	12/17/12	15.33
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	15.33
2027636935	11/29/12	01 1	- ADULT SVCS BOOK	03-15-00-56-3000		00000000	12/17/12	15.27
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	15.27
2027636936	11/29/12	01 4	- ADULT SVCS BOOKS	03-15-00-56-3000		00000000	12/17/12	66.97
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	66.97

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07876	BAKER & TAYLOR CO							
2027636937	11/29/12	01	1 - ADULT SVCS BOOK	03-15-00-56-3000		00000000	12/17/12	18.08
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	18.08
2027636938	11/29/12	01	2 - ADULT SVCS BOOKS	03-15-00-56-3000		00000000	12/17/12	42.90
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	42.90
2027637118	11/29/12	01	1 - ADULT SVCS BOOK	03-15-00-56-3000		00000000	12/17/12	14.17
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	14.17
2027637119	11/29/12	01	11 - ADULT SVCS BOOKS	03-15-00-56-3000		00000000	12/17/12	258.83
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	258.83
2027639967	11/29/12	01	1 - ADULT SVCS BOOK	03-15-00-56-3000		00000000	12/17/12	15.33
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	15.33
5012301288	11/19/12	01	LIBRARY MATERIALS	03-15-00-56-3200		00000000	12/17/12	413.61
				LIBRARY REFERENCE MATERIAL				
							INVOICE TOTAL:	413.61
							VENDOR TOTAL:	3,237.52
33229	BAKER TILLY VIRCHOW KRAUSE LLP							
BT626904	11/28/12	01	FY12 AUDIT PROGRESS BILL	01-01-04-53-0300		00028141	12/17/12	9,500.00
				AUDIT SERVICES				
							INVOICE TOTAL:	9,500.00
							VENDOR TOTAL:	9,500.00
47505	THE BANK OF NEW YORK							
01 2013	11/16/12	01	JAN/13 SER 2012B INT PMT	31-01-00-57-0100		00000000	12/17/12	17,267.08
				INTEREST EXPENSE				
							INVOICE TOTAL:	17,267.08

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47505	THE BANK OF NEW YORK							
01--2013	12/06/12	01	JAN/13 SER 2001 INT PMT	31-01-00-57-0100		00000000	12/17/12	2,809.89
			INTEREST EXPENSE					
		02	JAN/13 SER 2001 INT PMT	36-00-00-57-0100		00000000		3,241.36
			INTEREST EXPENSE					
		03	JAN/13 SER 2001 PRNCPL	31-01-00-57-0000		00000000		109,122.00
			DEBT PRINCIPLE					
		04	JAN/13 SER 2001 PRNCPL	36-00-00-57-0000		00000000		125,878.00
			DEBT SERVICE					
						INVOICE TOTAL:		241,051.25
01-2013	11/16/12	01	JAN/13 SER 2012A INT PMT	36-00-00-57-0100		00000000	12/17/12	9,425.00
			INTEREST EXPENSE					
						INVOICE TOTAL:		9,425.00
01.2013	11/16/12	01	JAN/13 SER 2008B INT PMT	53-11-33-57-0100		00000000	12/17/12	3,854.95
			INTEREST EXPENSE					
		02	JAN/13 SER 2008B INT PMT	60-19-00-57-0100		00000000		8,420.05
			INTEREST EXPENSE					
		03	JAN/13 SER 2008B PRINCPL	53-00-00-22-0100		00000000		32,975.00
			BONDS PAYABLE					
		04	JAN/13 SER 2008B PRNCPL	60-00-00-22-0100		00000000		72,025.00
			BONDS PAYABLE					
						INVOICE TOTAL:		117,275.00
01/2013	11/16/12	01	JAN/13 SER 2008A INT PMT	36-00-00-57-0100		00000000	12/17/12	101,884.38
			INTEREST EXPENSE					
		02	JAN/13 SER 2008A PRNCPL	36-00-00-57-0000		00000000		485,000.00
			DEBT SERVICE					
						INVOICE TOTAL:		586,884.38
						VENDOR TOTAL:		971,902.71
08277 CLEMENT BASHIR								
337310-1/DEC12/HALF2	12/10/12	01	HARMONICA INSTRUCTION	01-11-25-53-0800		00000000	12/17/12	162.50
			INSTRUCTIONAL SERVICES					
						INVOICE TOTAL:		162.50
						VENDOR TOTAL:		162.50

INVOICES DUE ON/BEFORE 12/17/2012

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

08550	BECHSTEIN CONSTRUCTION CORP							
PAYOUT #1	12/07/12	01	COMMERCIAL DEMOLITION	16-00-00-56-4000		00028198	12/17/12	621,994.50
				DEMOLITION:NSP1				
								INVOICE TOTAL: 621,994.50
								VENDOR TOTAL: 621,994.50
08671	DONALD F BEE							
31989	12/10/12	01	PIANO TUNING	01-11-04-53-0000		00000000	12/17/12	100.00
				OTHER PROFESSIONAL SERVICE				
								INVOICE TOTAL: 100.00
								VENDOR TOTAL: 100.00
09314	TODD BEILKE							
2012MFC-120712	12/07/12	01	2012 MEDICAL FLEX COMP W/H	01-00-00-27-2100		00000000	12/17/12	271.61
				FLEX COMP - HEALTH CARE				
								INVOICE TOTAL: 271.61
								VENDOR TOTAL: 271.61
00972	SANDRA J BLACK							
120712-MILEAGE	12/07/12	01	ELECTION WORKSHOP MILEAGE	01-01-00-52-0100		00000000	12/17/12	23.31
				CAR/MILEAGE ALLOWANCE				
								INVOICE TOTAL: 23.31
								VENDOR TOTAL: 23.31
09964	BLATT, HASENMILLER, LEIBSKER							
121412	12/14/12	01	12/14/12 P/R EE W/H	01-00-00-27-0132		00000000	12/17/12	347.48
				MISCELLANEOUS DEDUCTION #1				
		02	12/14/12 P/R EE W/H FEE	01-00-00-45-0200		00000000		-6.95
				ACCOUNTING SERVICES				
								INVOICE TOTAL: 340.53
								VENDOR TOTAL: 340.53

INVOICES DUE ON/BEFORE 12/17/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
18412			BLICK ART MATERIALS					
1266092	12/03/12	01	XACTO HD TRIMMER	03-15-00-54-2600		00000000	12/17/12	149.95
				LIBRARY PROCESSING SUPPLIE				
								INVOICE TOTAL: 149.95
								VENDOR TOTAL: 149.95
10835			BROADCAST MUSIC INC					
23042144	12/02/12	01	DEC/12-NOV/13 FEE	01-01-00-51-0500		00000000	12/17/12	320.00
				OTHER INSURANCE				
								INVOICE TOTAL: 320.00
								VENDOR TOTAL: 320.00
10723			BRENNTAG MID-SOUTH INC					
BMS316810	10/19/12	01	23.96 TONS SODA ASH LITE	60-00-00-14-0000		00028017	12/17/12	9,373.17
				INVENTORIES				
								INVOICE TOTAL: 9,373.17
BMS326497	11/06/12	01	24.22 TONS SODA ASH LITE	60-00-00-14-0000		00028017	12/17/12	9,474.88
				INVENTORIES				
								INVOICE TOTAL: 9,474.88
BMS335378	11/26/12	01	23.86 TONS SODA ASH LITE	60-00-00-14-0000		00028017	12/17/12	9,151.03
				INVENTORIES				
								INVOICE TOTAL: 9,151.03
								VENDOR TOTAL: 27,999.08
10913			BRODART CO					
279700	11/29/12	01	REPAIR TAPE, CASES	03-15-00-54-2600		00000000	12/17/12	102.62
				LIBRARY PROCESSING SUPPLIE				
								INVOICE TOTAL: 102.62
								VENDOR TOTAL: 102.62
28640			BUMPER TO BUMPER					

INVOICES DUE ON/BEFORE 12/17/2012

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

28640	BUMPER TO BUMPER							
18-052609	11/05/12	01	OIL FILTER	52-08-00-55-0300		00000000	12/17/12	8.30
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		8.30
18-052985	11/16/12	01	FILTERS - #662	52-17-00-55-0300		00000000	12/17/12	23.59
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		23.59
18-053320	11/28/12	01	WASHER FLUID/ KWIK T	52-08-00-55-0300		00000000	12/17/12	20.31
				EQUIP MAINT & REPAIR-VEHIC				
		02	WRENCH	52-08-00-54-1400		00000000		10.72
				PAINT/HARDWARE/SMALL TOOLS				
						INVOICE TOTAL:		31.03
18-053324	11/28/12	01	VALVOLINE	52-08-00-54-1000		00000000	12/17/12	502.59
				FUEL/OIL				
						INVOICE TOTAL:		502.59
18-053493	12/04/12	01	WIPER BLADES - #653	52-17-00-55-0300		00000000	12/17/12	10.48
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		10.48
18-053507	12/05/12	01	HEADLIGHTS - #662	52-17-00-55-0300		00000000	12/17/12	23.36
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		23.36
						VENDOR TOTAL:		599.35
14795	C & M PIPE SUPPLY CO INC							
147699	11/21/12	01	SLEEVES/ LUGS/ GASKETS	60-19-52-55-2000		00000000	12/17/12	528.30
				MAIN MAINTENANCE & SUPPLIE				
						INVOICE TOTAL:		528.30
						VENDOR TOTAL:		528.30
12505	CALUMET CITY PLUMBING							

INVOICES DUE ON/BEFORE 12/17/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
12505			CALUMET CITY PLUMBING					
11742	11/12/12	01	FROZEN LINE/ VALVE REPAIRS	60-19-51-55-0000		00000000	12/17/12	420.00
				CONTRACTUAL EQUIP MAINT-OT				
								INVOICE TOTAL: 420.00
								VENDOR TOTAL: 420.00
12284			CDW GOVERNMENT INC					
T357064	11/16/12	01	COLOR TONER	01-01-04-54-0100		00000000	12/17/12	21.58
				COMPUTER SUPPLIES				
		02	TRIPLITE/ TONER/ DVD CASE	01-01-00-54-0000		00000000		807.74
				OTHER OPERATING SUPPLIES				
								INVOICE TOTAL: 829.32
T368343	11/19/12	01	SNAGLESS PATCH BLUE	01-01-04-54-0100		00000000	12/17/12	56.01
				COMPUTER SUPPLIES				
								INVOICE TOTAL: 56.01
T491512	11/21/12	01	A/G NERO STE PLAT 11 FULL	01-01-04-55-0000		00000000	12/17/12	388.40
				CONTRACTUAL EQUIP MAINT-OT				
								INVOICE TOTAL: 388.40
T592245	11/26/12	01	BLACK/ COLOR TONERS	01-01-00-54-0000		00000000	12/17/12	1,361.20
				OTHER OPERATING SUPPLIES				
								INVOICE TOTAL: 1,361.20
T615255	11/27/12	01	TOSHIBA DVD RECORDER	01-07-00-54-0100		00000000	12/17/12	132.68
				COMPUTER SUPPLIES				
								INVOICE TOTAL: 132.68
T827685	11/30/12	01	WIN PRO UPGRADE	03-15-00-55-0000		00000000	12/17/12	1,804.48
				CONTRACTUAL EQUIP MAINT-OT				
								INVOICE TOTAL: 1,804.48
								VENDOR TOTAL: 4,572.09
13629			PLANNING COMMISSIONERS JOURNAL					

INVOICES DUE ON/BEFORE 12/17/2012

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

13629	PLANNING COMMISSIONERS JOURNAL							
JOURNAL	12/07/12	01	ADDITIONAL COPIES - JOURNAL	01-19-00-52-0200		00000000	12/17/12	110.00
				DUES/SUBSCRIPTIONS				
							INVOICE TOTAL:	110.00
							VENDOR TOTAL:	110.00
13800	CHC WELLNESS							
H2168	11/30/12	01	FY13 HEALTH SCREENINGS	01-01-00-51-0300		00000000	12/17/12	1,805.00
				IRMA PREMIUM PAYMENTS				
							INVOICE TOTAL:	1,805.00
U6924	11/30/12	01	FY13 HEALTH SCREENINGS	01-01-00-51-0300		00000000	12/17/12	380.00
				IRMA PREMIUM PAYMENTS				
							INVOICE TOTAL:	380.00
							VENDOR TOTAL:	2,185.00
13914	CIT INC							
14012441	12/10/12	01	OIL LINE KIT - #610	52-17-00-55-0200		00000000	12/17/12	91.05
				EQUIP MAINT & REPAIR-OTHER				
							INVOICE TOTAL:	91.05
							VENDOR TOTAL:	91.05
14296	CINTAS CORPORATION NO 319							
319416075	12/04/12	01	MAT SERVICES, AIR FRESHENERS	03-15-00-56-0400		00000000	12/17/12	86.79
				CONTRACTUAL FACIL DEV/IMPR				
		02	MAT SERVICES, AIR FRESHENERS	03-15-00-54-0800		00000000		144.60
				CLEANING SUPPLIES/PAPER PR				
							INVOICE TOTAL:	231.39
							VENDOR TOTAL:	231.39
15161	COMMUNITY COLLEGE DIST #502							
WD20120118	11/30/12	01	12/22/12 SHOW RADIO ADV	01-11-04-59-0900		00000000	12/17/12	500.00
				ADVERTISING				
							INVOICE TOTAL:	500.00
							VENDOR TOTAL:	500.00

INVOICES DUE ON/BEFORE 12/17/2012

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

15222	COMCAST CABLE							
12/3-1/2 @ R/C	11/28/12	01	12/3-1/2 SVCS @ R/C	54-11-59-52-0200		00000000	12/17/12	95.20
				DUES/SUBSCRIPTIONS				
						INVOICE TOTAL:		95.20
12/4-1/3 @ POLICE	11/27/12	01	12/4-1/3 SVCS @ POLICE	01-07-00-54-0000		00000000	12/17/12	8.97
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		8.97
						VENDOR TOTAL:		104.17
15275	COMMONWEALTH EDISON COMPANY							
120512-DT	12/05/12	01	2201778021/ 341 FOUNDERS	80-00-00-61-0600		00000000	12/17/12	42.94
		02	2201764018/ 202 FOREST	80-00-00-61-0600		00000000		2,106.73
		03	2201775002/ 294 MAIN	80-00-00-61-0600		00000000		145.03
		04	2201804035/ 349 MAIN	80-00-00-61-0600		00000000		386.57
		05	2201808015/ 300 VICTORY	80-00-00-61-0600		00000000		355.22
		06	0283145228/ 371 ARTISTS	80-00-00-61-0600		00000000		238.86
				PUBLIC UTILITY SERVICE				
						INVOICE TOTAL:		3,275.35
120512-DTC	12/05/12	01	2201769004/ 208 FOREST	80-00-00-61-0680		00000000	12/17/12	674.61
		02	2201800000/ BLDG 6A	80-00-00-61-0680		00000000		233.84
		03	2201770007/ BLDG 6A	80-00-00-61-0680		00000000		37.20
				COMMON AREA ELECTRIC				
						INVOICE TOTAL:		945.65
120612-DPW	12/06/12	01	2287575000/ 140 ALGONQUIN	60-19-51-61-0600		00000000	12/17/12	314.55
				PUBLIC UTILITY SERVICES				

INVOICES DUE ON/BEFORE 12/17/2012

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

15275	COMMONWEALTH EDISON COMPANY							
120612-DPW	12/06/12	02	2747100010/ 449 INDIANWOOD	04-17-00-61-0600		00000000	12/17/12	166.96
		03	2927166007/ 75 N ARBOR	60-19-51-61-0600		00000000		210.60
		04	1735062139/ 380 INDIANWOOD	60-19-51-61-0600		00000000		225.73
							INVOICE TOTAL:	917.84
120712-DPW	12/07/12	01	0465082133/ 303 MEOTA	04-17-00-61-0600		00000000	12/17/12	179.89
							INVOICE TOTAL:	179.89
120712-DT	12/07/12	01	0528162129/ 323 MAIN	80-00-00-61-0600		00000000	12/17/12	35.95
		02	2201801007/ 339 MAIN	80-00-00-61-0600		00000000		25.79
		03	2201784083/ 290 VICTORY	80-00-00-61-0600		00000000		36.42
		04	2201782043/ 298 VICTORY	80-00-00-61-0600		00000000		38.65
		05	1290141044/ 348 VICTORY	80-00-00-61-0600		00000000		45.74
		06	2201786069/ 331 FOUNDERS	80-00-00-61-0600		00000000		120.52
		07	2201780067/ 361 FOUNDERS	80-00-00-61-0600		00000000		33.23
		08	2201776063/ 298 MAIN	80-00-00-61-0600		00000000		40.19
							INVOICE TOTAL:	376.49
120712-DTC	12/07/12	01	2201785008/ 50 CENTRE	80-00-00-61-0680		00000000	12/17/12	22.94
		02	2201787002/ B6B BSMNT	80-00-00-61-0680		00000000		73.88

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

15275	COMMONWEALTH EDISON COMPANY							
120712-DTC	12/07/12	03	0103084279/ B6B - PUBLIC	80-00-00-61-0680		00000000	12/17/12	109.26
				COMMON AREA ELECTRIC				
						INVOICE TOTAL:		206.08
120712-R&P	12/07/12	01	1360482007/ FREEDOM HALL	01-11-04-61-0600		00000000	12/17/12	823.46
				PUBLIC UTILITY SERVICES				
						INVOICE TOTAL:		823.46
						VENDOR TOTAL:		6,724.76
26636	CONSTELLATION							
0007976220	11/14/12	01	1993065009/ 158 ALGONQUIN	04-17-00-61-0600		00000000	12/17/12	3,797.46
				PUBLIC UTILITY SERVICES				
						INVOICE TOTAL:		3,797.46
0007981722	11/14/12	01	3339092002/ BOILER RM BSMNT	80-00-00-61-0680		00000000	12/17/12	1,001.80
				COMMON AREA ELECTRIC				
						INVOICE TOTAL:		1,001.80
0008110754	11/27/12	01	1943079071/ WTR PLNT	60-19-51-61-0600		00000000	12/17/12	8,088.02
		02	1943079071/ WTR PLNT	70-19-00-61-0600		00000000		799.91
				PUBLIC UTILITY SERVICES				
						INVOICE TOTAL:		8,887.93
0008140000	11/30/12	01	0615696001/ PARKING LOT 1	51-17-00-61-0600		00000000	12/17/12	197.58
				PUBLIC UTILITY SERVICES				
						INVOICE TOTAL:		197.58
						VENDOR TOTAL:		13,884.77
15416	CONTINENTAL CARBONIC							
2614527	11/10/12	01	LIQUID CO2 - WTR PLANT	60-00-00-14-0000		00028016	12/17/12	1,562.56
				INVENTORIES				
						INVOICE TOTAL:		1,562.56

INVOICES DUE ON/BEFORE 12/17/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
15416			CONTINENTAL CARBONIC					
2624813	11/30/12	01	LIQUID CO2 - WTR PLANT	60-00-00-14-0000		00028016	12/17/12	1,572.44
				INVENTORIES				
								INVOICE TOTAL: 1,572.44
								VENDOR TOTAL: 3,135.00
15435			COOK COUNTY COLLECTOR					
03-1000-502	10/29/12	01	NORWOOD TIF TAX REFUND	37-00-00-40-0203		00028256	12/17/12	5,685.09
				PROPERTY TAX INCREMENT				
								INVOICE TOTAL: 5,685.09
								VENDOR TOTAL: 5,685.09
16081			RIETVELD ENTERPRISES INC					
23374	11/30/12	01	SOD	60-19-52-54-1200		00000000	12/17/12	120.80
				PLANT MTRLS/FERTLZR/CHEM/S				
								INVOICE TOTAL: 120.80
								VENDOR TOTAL: 120.80
16427			CUMMINS NPOWER LLC					
711-11544	11/27/12	01	GENERATOR REPAIRS	01-07-00-55-0200		00000000	12/17/12	473.68
				EQUIP MAINT & REPAIR-OTHER				
								INVOICE TOTAL: 473.68
								VENDOR TOTAL: 473.68
16615			CYGANY INC					
11921	11/05/12	01	PET WASTE CLEAN-UP SUPPLIES	01-11-22-54-0000		00000000	12/17/12	754.00
				OTHER OPERATING SUPPLIES				
								INVOICE TOTAL: 754.00
11973	11/27/12	01	PET WASTE CLEAN-UP SUPPLIES	01-11-22-54-0000		00000000	12/17/12	588.00
				OTHER OPERATING SUPPLIES				
								INVOICE TOTAL: 588.00
								VENDOR TOTAL: 1,342.00

INVOICES DUE ON/BEFORE 12/17/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
16620			CYLINDER MAINTENANCE & SUPPLY					
681	12/04/12	01	MEDICAL OXYGEN	01-08-00-54-2400		00000000	12/17/12	25.00
				MEDICAL SUPPLIES				
								INVOICE TOTAL: 25.00
								VENDOR TOTAL: 25.00
41658			DELTA INDUSTRIES INC					
93934	10/15/12	01	KAESER MOTOR REBUILD	60-19-51-55-0000		00028137	12/17/12	7,650.92
				CONTRACTUAL EQUIP MAINT-OT				
								INVOICE TOTAL: 7,650.92
								VENDOR TOTAL: 7,650.92
18025			DEMCO INC					
4814432	11/30/12	01	SUPERFOLD 10" JACKETS	03-15-00-54-2600		00000000	12/17/12	114.87
				LIBRARY PROCESSING SUPPLIE				
								INVOICE TOTAL: 114.87
								VENDOR TOTAL: 114.87
18390			LAZARO DIAZ					
298	12/10/12	01	12/1-12/15 CLEANING	01-07-00-54-0000		00000000	12/17/12	1,150.00
				OTHER OPERATING SUPPLIES				
								INVOICE TOTAL: 1,150.00
								VENDOR TOTAL: 1,150.00
19280			DREPUNG LOSELING MONASTERY INC					
101913-DEP	11/29/12	01	10/19/13 PERFORMANCE DEP	01-11-04-53-1800		00000000	12/17/12	2,000.00
				F.H. SERIES CONTRACTUAL SE				
								INVOICE TOTAL: 2,000.00
								VENDOR TOTAL: 2,000.00
20258			THE EAGLE UNIFORM CO INC					

INVOICES DUE ON/BEFORE 12/17/2012

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

20258	THE EAGLE UNIFORM CO INC							
220006	11/19/12	01	PATCHES ADDED - BONA	01-07-00-54-0900		00000000	12/17/12	10.00
				UNIFORM EXP/PROTECTIVE CLO				
							INVOICE TOTAL:	10.00
220129	11/26/12	01	UNIFORM PATCHES	01-07-00-54-0900		00000000	12/17/12	254.00
				UNIFORM EXP/PROTECTIVE CLO				
							INVOICE TOTAL:	254.00
220188	11/28/12	01	UNIFORM PATCHES TRANSFER	01-07-00-54-0900		00000000	12/17/12	36.25
				UNIFORM EXP/PROTECTIVE CLO				
							INVOICE TOTAL:	36.25
							VENDOR TOTAL:	300.25
20602	EBSCO INFORMATION SERVICES							
0054603	12/13/12	01	MAGAZINE RENEWALS	03-15-00-56-3400		00000000	12/17/12	94.60
				LIBRARY PERIODICALS				
							INVOICE TOTAL:	94.60
121312-CM	12/13/12	01	MAGAZINES RATE ADJUSTMENTS	03-15-00-56-3400		00000000	12/17/12	-58.48
				LIBRARY PERIODICALS				
							INVOICE TOTAL:	-58.48
							VENDOR TOTAL:	36.12
23467	ELTRON INC							
4222	12/05/12	01	261 FOUNDERS SMOKE ALARM	80-00-00-55-0400		00000000	12/17/12	350.00
				CONTRACTUAL BLDG/FACIL MAI				
							INVOICE TOTAL:	350.00
							VENDOR TOTAL:	350.00
24063	ENVIRO LAB INC							
2072	11/18/12	01	ASBESTOS TEST-12 BROOKSIDE	60-19-51-53-0000		00000000	12/17/12	670.50
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	670.50
							VENDOR TOTAL:	670.50

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

28251	FINDAWAY WORLD LLC							
84902	11/29/12	01	6 - ADULT SVCS PLAYAWAYS	03-15-00-56-3000		00000000	12/17/12	348.70
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	348.70
							VENDOR TOTAL:	348.70
T0008687 PAT FLAHERTY								
122212-REFUND	12/04/12	01	REFUND-2 SERIES TICKETS	01-00-00-45-1000		00000000	12/17/12	46.00
				FREEDOM HALL SERIES				
							INVOICE TOTAL:	46.00
							VENDOR TOTAL:	46.00
29671 FUN EXPRESS LLC								
654831115-01	12/05/12	01	TREE LIGHTING SUPPLIES	01-01-00-59-1200		00000000	12/17/12	41.95
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	41.95
							VENDOR TOTAL:	41.95
30734 G & K SERVICES								
1028710279	11/07/12	01	NOV/12 R&P UNIFORMS	01-11-00-54-0000		00000000	12/17/12	109.44
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	109.44
1028710281	11/07/12	01	NOV/12 MAT SVCS	01-11-07-54-0000		00000000	12/17/12	51.00
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	51.00
1028712184	11/14/12	01	NOV/12 R&P UNIFORMS	01-11-00-54-0000		00000000	12/17/12	109.44
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	109.44
1028712186	11/14/12	01	NOV/12 MAT SVCS	01-11-07-54-0000		00000000	12/17/12	51.00
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	51.00

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30734	G & K SERVICES							
1028714053	11/21/12	01	NOV/12 R&P UNIFORMS	01-11-00-54-0000		00000000	12/17/12	109.44
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	109.44
1028714055	11/21/12	01	NOV/12 MAT SVCS	01-11-07-54-0000		00000000	12/17/12	51.00
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	51.00
1028715955	11/28/12	01	NOV/12 R&P UNIFORMS	01-11-00-54-0000		00000000	12/17/12	109.44
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	109.44
							VENDOR TOTAL:	590.76
30241	THE GALE GROUP INC							
97975980	11/28/12	01	2 - ADULT SVCS BOOKS	03-15-00-56-3000		00000000	12/17/12	64.42
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	64.42
97976831	11/28/12	01	3 - ADULT SVCS BOOKS	03-15-00-56-3000		00000000	12/17/12	79.76
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	79.76
98014310	12/05/12	01	3 - LARGE TYPE BOOKS	03-15-00-56-3000		00000000	12/17/12	74.22
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	74.22
98017907	12/05/12	01	8 - LARGE TYPE BOOKS	03-15-00-56-3000		00000000	12/17/12	200.17
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	200.17
98021017	12/05/12	01	3 - LARGE TYPE BOOKS	03-15-00-56-3000		00000000	12/17/12	79.47
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	79.47

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30241	THE GALE GROUP INC							
98021789	12/05/12	01	6 - LARGE TYPE BOOKS	03-15-00-56-3000		00000000	12/17/12	144.69
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		144.69
98038110	12/07/12	01	2 - LARGE TYPE BOOKS	03-15-00-56-3000		00000000	12/17/12	47.23
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		47.23
						VENDOR TOTAL:		689.96
59770	GENUINE PARTS COMPANY							
345122	12/04/12	01	OIL FILTER - #606	52-17-00-55-0300		00000000	12/17/12	7.20
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		7.20
345160	12/05/12	01	ALTERNATOR - #606	52-17-00-55-0300		00000000	12/17/12	168.92
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		168.92
						VENDOR TOTAL:		176.12
31925	GOLD MEDAL PRODUCTS							
250947	12/05/12	01	POPCORN SUPPLIES	54-11-59-54-0450		00000000	12/17/12	276.43
				FOOD PURCHASE				
						INVOICE TOTAL:		276.43
						VENDOR TOTAL:		276.43
32146	DONALD GORDON							
121612-3	12/11/12	01	LITTLE TYKES REFEREE SVCS	01-11-25-53-0000		00000000	12/17/12	75.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		75.00
						VENDOR TOTAL:		75.00
96123	GRAINGER							

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96123	GRAINGER							
9007650410	11/29/12	01	COVERALLS/ GLOVES	60-19-51-54-0900		00000000	12/17/12	345.50
				UNIFORM EXP/PROTECTIVE CLO				
							INVOICE TOTAL:	345.50
9007650428	11/29/12	01	FLOURESCENT LIGHTS	60-19-51-55-1800		00000000	12/17/12	61.65
				WELL MAINT SUPPLIES				
							INVOICE TOTAL:	61.65
9008031628	11/29/12	01	BATTERIES	60-19-51-54-0000		00000000	12/17/12	18.76
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	18.76
							VENDOR TOTAL:	425.91
93210	GRAYMONT CAPITAL INC							
11418 RI	11/24/12	01	26.45 TONS LIME	60-00-00-14-0000		00028056	12/17/12	3,650.10
				INVENTORIES				
							INVOICE TOTAL:	3,650.10
							VENDOR TOTAL:	3,650.10
32923	NEIL GROVE							
2012MFC-121112	12/11/12	01	2012 MEDICAL FLEX COMP W/H	01-00-00-27-2100		00000000	12/17/12	333.80
				FLEX COMP - HEALTH CARE				
							INVOICE TOTAL:	333.80
							VENDOR TOTAL:	333.80
T0008694	KAREN HAEMKER							
589-REFUND	12/12/12	01	PASSCARD REFUND	51-00-00-23-0000		00000000	12/17/12	2.00
				DEPOSITS HELD				
							INVOICE TOTAL:	2.00
							VENDOR TOTAL:	2.00
35533	HELSEL-JEPPERSON							

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35533	HELSEL-JEPPERSON							
627749	11/27/12	01	PVC ELBOW/ PUNCH KIT	04-17-00-55-2500		00000000	12/17/12	163.31
				STREET LIGHT MAINT SUPPLIE				
						INVOICE TOTAL:		163.31
628652	12/04/12	01	SNOWFLAKE LIGHT BULBS	80-00-00-55-0450		00000000	12/17/12	343.00
				COMMON AREA MAINTENANCE				
						INVOICE TOTAL:		343.00
						VENDOR TOTAL:		506.31
35849	KATHARINE S HERRMAN							
121012	12/10/12	01	CONSULTING SERVICES	03-15-00-53-0000		00000000	12/17/12	350.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		350.00
						VENDOR TOTAL:		350.00
35882	GARY V FRIEDLUND							
2402	11/14/12	01	MOW/TRIM @ 328 NASSAU	01-20-00-55-0500		00000000	12/17/12	35.00
				CONTRACTUAL GROUNDS MAINT				
		02	CLEAN-UP @ 328 NASSAU	01-20-00-55-0500		00000000		30.00
				CONTRACTUAL GROUNDS MAINT				
		03	CLEAN-UP @ 109 WELL	01-20-00-55-0500		00000000		15.00
				CONTRACTUAL GROUNDS MAINT				
		04	CLEAN-UP @ 109 WELL	01-20-00-55-0500		00000000		30.00
				CONTRACTUAL GROUNDS MAINT				
						INVOICE TOTAL:		110.00
						VENDOR TOTAL:		110.00
38417	CAROL HUTCHINSON							
310020-2/LATE REG	12/12/12	01	DANCE INSTRUCTOR SVCS	01-11-25-53-0800		00000000	12/17/12	32.00
				INSTRUCTIONAL SERVICES				
						INVOICE TOTAL:		32.00

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38417	CAROL HUTCHINSON							
315020-1/LATE REG	12/11/12	01	DANCE INSTRUCTOR SVCS	01-11-25-53-0800		00000000	12/17/12	50.00
				INSTRUCTIONAL SERVICES				
							INVOICE TOTAL:	50.00
315020-4/LATE REG	12/11/12	01	DANCE INSTRUCTOR SVCS	01-11-25-53-0800		00000000	12/17/12	137.00
				INSTRUCTIONAL SERVICES				
							INVOICE TOTAL:	137.00
315030-2/LATE REG	12/11/12	01	DANCE INSTRUCTOR SVCS	01-11-25-53-0800		00000000	12/17/12	58.00
				INSTRUCTIONAL SERVICES				
							INVOICE TOTAL:	58.00
							VENDOR TOTAL:	277.00
41683	ILLINOIS FIRE INSPECTORS ASSOC							
14405	12/04/12	01	2013 DUES	01-08-00-52-0200		00000000	12/17/12	95.00
				DUES/SUBSCRIPTIONS				
							INVOICE TOTAL:	95.00
							VENDOR TOTAL:	95.00
41697	IL LIQUOR CONTROL COMMISSION							
12-1A-0011428/2013	12/12/12	01	LIQUOR LICENSE RENEWAL	54-11-59-54-0500		00000000	12/17/12	500.00
				BEVERAGE PURCHASE				
							INVOICE TOTAL:	500.00
							VENDOR TOTAL:	500.00
41629	ILLINOIS CPA FOUNDATION							
121312-DANKOWSKI	12/07/12	01	12/13/12 SEMINAR - DANKOWSKI	01-01-04-52-0300		00000000	12/17/12	30.00
				TRAINING EXPENSE				
							INVOICE TOTAL:	30.00
121312-SALMEN	12/13/12	01	12/13/12 SEMINAR - SALMEN	01-01-04-52-0300		00000000	12/17/12	10.00
				TRAINING EXPENSE				
							INVOICE TOTAL:	10.00
							VENDOR TOTAL:	40.00

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42239	INGALLS OCCUPATIONAL HEALTH							
CP182813	12/03/12	01	IDOT RANDOM SCREENING	01-01-00-53-1500		00000000	12/17/12	55.00
				PHYSICAL EXAMINATIONS				
							INVOICE TOTAL:	55.00
							VENDOR TOTAL:	55.00
42268	INGRAM LIBRARY SERVICES							
08059762	12/02/12	01	1 - YOUTH SVCS BOOK	03-15-00-56-3300		00000000	12/17/12	12.18
				LIBRARY CHILDRENS BOOKS				
							INVOICE TOTAL:	12.18
							VENDOR TOTAL:	12.18
42443	INTERSTATE ASPHALT LLC							
4476	11/13/12	01	4.1 TONS HOT MIX ASPHALT	60-19-52-55-2000		00000000	12/17/12	202.95
				MAIN MAINTENANCE & SUPPLIE				
							INVOICE TOTAL:	202.95
4492	11/21/12	01	ASPHALT/ PRIME	04-17-00-55-0700		00000000	12/17/12	189.49
				STREET MAINTENANCE SUPPLIE				
							INVOICE TOTAL:	189.49
							VENDOR TOTAL:	392.44
42402	INTL ASSOC OF FIREFIGHTERS							
121412	12/14/12	01	12/14/12 P/R EE WH	01-00-00-27-0126		00000000	12/17/12	685.86
				IA OF FF DUES				
							INVOICE TOTAL:	685.86
							VENDOR TOTAL:	685.86
T0008688	INTREN							
66596459	12/06/12	01	HYDRANT METER DEPOSIT	60-00-00-23-0000		00000000	12/17/12	1,000.00
				DEPOSITS HELD				

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T0008688 INTREN								
66596459	12/06/12	02	21,600 GALLONS WATER	60-00-00-46-0400		00000000	12/17/12	-210.17
				SALE OF WATER-RESIDENTIAL				
								INVOICE TOTAL: 789.83
								VENDOR TOTAL: 789.83
39886 I P P F A								
2013	10/26/12	01	2013 MEMBERSHIP DUES	22-01-00-52-0200		00000000	12/17/12	775.00
				DUES/SUBSCRIPTIONS				
								INVOICE TOTAL: 775.00
								VENDOR TOTAL: 775.00
42701 INTERGOVERNMENTAL RISK								
SALES0011916	11/13/12	01	OCT/ DEDUCTIBLES-POLICE	01-01-00-51-0400		00027355	12/17/12	11,902.51
				IRMA DEDUCTIBLE PAYMENTS				
		02	OCT/12 DEDUCTIBLES-DPW	01-01-00-51-0400		00027355		1,689.77
				IRMA DEDUCTIBLE PAYMENTS				
		03	OCT/12 DEDUCTIBLES-FIRE	01-01-00-51-0400		00027355		59.50
				IRMA DEDUCTIBLE PAYMENTS				
								INVOICE TOTAL: 13,651.78
SALES0011960	11/13/12	01	OCT/12 DEDUCTIBLES-FIRE	01-01-00-51-0400		00027355	12/17/12	284.30
				IRMA DEDUCTIBLE PAYMENTS				
		02	OCT/12 DEDUCTIBLES-POLICE	01-01-00-51-0400		00027355		209.14
				IRMA DEDUCTIBLE PAYMENTS				
		03	OCT/12 DEDUCTIBLES-DPW	01-01-00-51-0400		00027355		2,492.75
				IRMA DEDUCTIBLE PAYMENTS				
								INVOICE TOTAL: 2,986.19
								VENDOR TOTAL: 16,637.97
46821 MICHELE L JOHNSON								
120612-PCOURT	12/06/12	01	PARKING COURT HEARING SVCS	01-07-00-53-0000		00000000	12/17/12	100.00
				OTHER PROFESSIONAL SERVICE				
								INVOICE TOTAL: 100.00
								VENDOR TOTAL: 100.00

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

47515	JP MORGAN CHASE BANK NA							
SB407711-11	12/03/12	01	SUBPOENA PROCESSING	01-07-00-54-0000		00000000	12/17/12	48.71
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		48.71
						VENDOR TOTAL:		48.71
48852	WILLIAM & ELIZABETH DERIDDER							
034448	11/06/12	01	BRAKE REPAIRS #11-3	52-07-00-55-0300		00000000	12/17/12	233.00
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		233.00
034453	11/08/12	01	REBUILT STARTER #05-4	52-07-00-55-0300		00000000	12/17/12	297.50
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		297.50
034473	11/27/12	01	TIRE ROTATE/ OIL CHNG #11-4	52-07-00-55-0300		00000000	12/17/12	37.90
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		37.90
						VENDOR TOTAL:		568.40
50370	KRT CONCRETE INC							
1298	12/01/12	01	SIDEWALK @ RAIL FAN PARK	33-02-00-56-0000		00028234	12/17/12	7,925.00
				CAPITAL OUTLAYS				
						INVOICE TOTAL:		7,925.00
						VENDOR TOTAL:		7,925.00
50759	KWIK KOPY PRINTING							
120047	12/10/12	01	MAGNETIC NAME BADGE	01-11-00-54-0000		00000000	12/17/12	31.03
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		31.03
120098	12/10/12	01	HOLIDAY CARDS	01-01-00-59-1200		00000000	12/17/12	597.88
				OTHER SPECIAL EVENTS EXPEN				
						INVOICE TOTAL:		597.88
						VENDOR TOTAL:		628.91

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52662	LINDSEY & CO INC							
520474-BAL	10/31/12	01	NOV/12 BAL-LICENSE FEE	11-18-00-53-0000		00000000	12/17/12	14.50
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		14.50
522383	11/30/12	01	DEC/12 SECTION 8 ACCOUNTING	11-18-00-53-0000		00000000	12/17/12	160.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		160.00
523151	11/30/12	01	DEC/12 LICENSE FEE	11-18-00-53-0000		00000000	12/17/12	185.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		185.00
523432	11/19/12	01	CHECK STOCK/ ENVELOPES	11-18-00-54-0200		00000000	12/17/12	549.00
				PRINTING/COPYING SUPPLIES				
						INVOICE TOTAL:		549.00
						VENDOR TOTAL:		908.50
52784	LITTLE FLOCK MUSIC LLC							
221212	05/15/12	01	12/22/12 PERFORMANCE BAL	01-11-04-53-1800		00028125	12/17/12	5,000.00
				F.H. SERIES CONTRACTUAL SE				
						INVOICE TOTAL:		5,000.00
						VENDOR TOTAL:		5,000.00
53053	LOCAL PLUMBING CO LTD							
28825	12/10/12	01	WATER LINE-OUTSIDE SPIGOT	03-15-00-55-0200		00000000	12/17/12	1,600.00
				EQUIP MAINT & REPAIR-OTHER				
						INVOICE TOTAL:		1,600.00
						VENDOR TOTAL:		1,600.00
54683	MARILYN O MARSHALL							
121412	12/14/12	01	12/14/12 P/R EE W/H	01-00-00-27-0132		00000000	12/17/12	277.00
				MISCELLANEOUS DEDUCTION #1				
						INVOICE TOTAL:		277.00
						VENDOR TOTAL:		277.00

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56500	MEADE ELECTRIC COMPANY INC							
657366	11/30/12	01	NOV/12 SIGNAL MAINTENANCE	04-17-00-55-0000		00000000	12/17/12	107.00
				CONTRACTUAL EQUIP MAINT-OT				
								INVOICE TOTAL: 107.00
								VENDOR TOTAL: 107.00
T0008692 MARDONIO MEGIA								
12-15153	12/04/12	01	DISP VEH SEIZ/MEGIA/12-15153	01-00-00-21-0050		00000000	12/17/12	300.00
				ACCOUNTS PAYABLE-VEHICLE S				
								INVOICE TOTAL: 300.00
								VENDOR TOTAL: 300.00
T0008689 MARCO MELONE								
589-REFUND	12/10/12	01	DEPOSIT REFUND	51-00-00-23-0000		00000000	12/17/12	2.00
				DEPOSITS HELD				
								INVOICE TOTAL: 2.00
								VENDOR TOTAL: 2.00
56658 MENARD INC								
6526-12	10/19/12	01	EXTRA COARSE SALT	60-19-51-54-0000		00000000	12/17/12	828.07
				OTHER OPERATING SUPPLIES				
								INVOICE TOTAL: 828.07
8502-12	11/19/12	01	LIME SLAKER REPAIR FITTINGS	60-19-51-55-0200		00000000	12/17/12	113.08
				EQUIP MAINT & REPAIR-OTHER				
								INVOICE TOTAL: 113.08
8652-12	11/21/12	01	SODA ASH MIXER REPAIR PARTS	60-19-51-55-0200		00000000	12/17/12	6.77
				EQUIP MAINT & REPAIR-OTHER				
								INVOICE TOTAL: 6.77
9041-12	11/27/12	01	SODA ASH MIXER REPAIR PARTS	60-19-51-55-0200		00000000	12/17/12	14.85
				EQUIP MAINT & REPAIR-OTHER				
								INVOICE TOTAL: 14.85

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56658	MENARD INC							
9095-12	11/28/12	01	LED LIGHTS	01-01-00-59-1200		00000000	12/17/12	99.96
				OTHER SPECIAL EVENTS EXPEN				
						INVOICE TOTAL:		99.96
9104-12	11/28/12	01	3 - GFCIs	01-01-00-59-1200		00000000	12/17/12	78.09
				OTHER SPECIAL EVENTS EXPEN				
						INVOICE TOTAL:		78.09
9153-12	11/29/12	01	BULBS/ SPIKELIGHTS	01-01-00-59-1200		00000000	12/17/12	40.88
				OTHER SPECIAL EVENTS EXPEN				
						INVOICE TOTAL:		40.88
9233-12	11/30/12	01	LED HOLIDAY LIGHTS	01-01-00-59-1200		00000000	12/17/12	49.98
				OTHER SPECIAL EVENTS EXPEN				
						INVOICE TOTAL:		49.98
9237-12	11/30/12	01	SHOP/ OUTDOOR SUPPLIES	60-19-51-54-1400		00000000	12/17/12	50.30
				PAINT/HARDWARE/SMALL TOOLS				
						INVOICE TOTAL:		50.30
9467-12	12/04/12	01	ELECTRICAL SUPPLIES	60-19-51-54-1400		00000000	12/17/12	126.65
				PAINT/HARDWARE/SMALL TOOLS				
						INVOICE TOTAL:		126.65
9575-12	12/06/12	01	FLAG POLE LIGHTS	60-19-51-54-0000		00000000	12/17/12	86.95
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		86.95
9638-12	12/07/12	01	FLAG POLE FLOODLIGHTS	60-19-51-54-0000		00000000	12/17/12	19.98
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		19.98
						VENDOR TOTAL:		1,515.56
56832	METROPOLITAN ALLIANCE							

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56832	METROPOLITAN ALLIANCE							
121412	12/14/12	01	12/14/12 P/R EE W/H	01-00-00-27-0127		00000000	12/17/12	449.50
				F.O.P. DUES				
							INVOICE TOTAL:	449.50
							VENDOR TOTAL:	449.50
57068	MIDWEST TAPE							
90559267	11/20/12	01	1 - DVD	03-15-00-56-3500		00000000	12/17/12	47.74
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	47.74
90559269	11/20/12	01	1 - DVD	03-15-00-56-3500		00000000	12/17/12	26.49
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	26.49
90559270	11/20/12	01	1 - DVD	03-15-00-56-3500		00000000	12/17/12	50.74
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	50.74
90564344	11/21/12	01	2 - DVDs	03-15-00-56-3500		00000000	12/17/12	51.98
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	51.98
90564346	11/21/12	01	2 - DVDs	03-15-00-56-3500		00000000	12/17/12	53.28
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	53.28
90564347	11/21/12	01	1 - BLURAY	03-15-00-56-3500		00000000	12/17/12	38.74
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	38.74
90564348	11/21/12	01	1 - DVD	03-15-00-56-3500		00000000	12/17/12	21.64
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	21.64

INVOICES DUE ON/BEFORE 12/17/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
57068	MIDWEST TAPE							
90568118	11/23/12	01	1 - AUDIO CD	03-15-00-56-3500		00000000	12/17/12	16.64
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	16.64
90575381	11/27/12	01	4 - DVDs	03-15-00-56-3500		00000000	12/17/12	64.56
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	64.56
90575383	11/27/12	01	1 - BLURAY	03-15-00-56-3500		00000000	12/17/12	20.64
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	20.64
90575384	11/27/12	01	2 - DVDs	03-15-00-56-3500		00000000	12/17/12	43.28
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	43.28
90582678	11/29/12	01	2 - DVDs	03-15-00-56-3500		00000000	12/17/12	33.28
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	33.28
90594366	12/04/12	01	1 - DVD	03-15-00-56-3500		00000000	12/17/12	25.49
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	25.49
90594368	12/04/12	01	1 - DVD	03-15-00-56-3500		00000000	12/17/12	25.49
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	25.49
90594369	12/04/12	01	3 - AUDIO CDs	03-15-00-56-3500		00000000	12/17/12	53.92
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	53.92
90594370	12/04/12	01	2 - DVDs	03-15-00-56-3500		00000000	12/17/12	71.38
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	71.38
							VENDOR TOTAL:	645.29

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

T0008690 KATHY MILLER								
589-REFUND	12/10/12	01	DEPOSIT REFUND	51-00-00-23-0000		00000000	12/17/12	2.00
				DEPOSITS HELD				
								INVOICE TOTAL: 2.00
								VENDOR TOTAL: 2.00
57330 BRETT MILLSAP								
FY13-SHOES	12/10/12	01	FY13 SAFETY SHOES REIMB	01-17-00-54-0900		00000000	12/17/12	60.41
				UNIFORM EXP/PROTECTIVE CLO				
								INVOICE TOTAL: 60.41
								VENDOR TOTAL: 60.41
53420 NATIONWIDE TRUST COMPANY FSB								
121412	12/14/12	01	12/14/12 P/R EE W/H	01-00-00-27-2400		00000000	12/17/12	575.00
				05-POST EMPLOYMENT HEALTH				
								INVOICE TOTAL: 575.00
								VENDOR TOTAL: 575.00
59831 NCHM - NATIONAL CENTER FOR								
00236717	10/30/12	01	13/14 TYSON RENEWAL	11-18-00-52-0200		00000000	12/17/12	95.00
				DUES/SUBSCRIPTIONS				
								INVOICE TOTAL: 95.00
00237731	11/30/12	01	13/14 HAWKINS RENEWAL	11-18-00-52-0200		00000000	12/17/12	95.00
				DUES/SUBSCRIPTIONS				
								INVOICE TOTAL: 95.00
								VENDOR TOTAL: 190.00
60429 NEW BALANCE ATHLETIC SHOE INC								
E672696	12/03/12	01	RETAIL GOODS @ R/C	54-11-59-54-0600		00000000	12/17/12	86.42
				ACCESSORIES PURCHASE				
								INVOICE TOTAL: 86.42

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

60429	NEW BALANCE ATHLETIC SHOE INC							
E689542	12/05/12	01	RETAIL GOODS @ R/C	54-11-59-54-0600		00000000	12/17/12	69.64
				ACCESSORIES PURCHASE				
							INVOICE TOTAL:	69.64
							VENDOR TOTAL:	156.06
60541	NEXTEL WEST CORP							
741659812-060	12/07/12	01	11/4-12/3 LAPTOP CONNECT	01-01-00-61-0000		00000000	12/17/12	30.00
				TELEPHONE				
		02	11/4-12/3 LAPTOP CONNECT	01-17-00-61-0000		00000000		44.99
				TELEPHONE				
		03	11/4-12/3 RTE 30 SIGN	80-00-00-54-0050		00000000		52.24
				COMMON AREA SUPPLIES				
							INVOICE TOTAL:	127.23
							VENDOR TOTAL:	127.23
59707	NATIONAL PUBLIC EMPLOYER							
CARRERAS27793	12/11/12	01	2013 MEMBERSHIP-CARRERAS	01-01-00-52-0200		00000000	12/17/12	190.00
				DUES/SUBSCRIPTIONS				
							INVOICE TOTAL:	190.00
							VENDOR TOTAL:	190.00
61600	NUTOYS LEISURE PRODUCTS							
39323	11/15/12	01	MEMORIAL BENCHES WOOD	01-11-22-54-0000		00000000	12/17/12	1,192.00
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	1,192.00
							VENDOR TOTAL:	1,192.00
63346	OFFICEMAX INCORPORATED							
661245	11/16/12	01	SMARTCUT ROTARY TRIMMER	03-15-00-54-2700		00000000	12/17/12	53.99
				LIBRARY OPERATING SUPPLIES				
							INVOICE TOTAL:	53.99

INVOICES DUE ON/BEFORE 12/17/2012

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

63346	OFFICEMAX INCORPORATED							
714482	11/30/12	01	CREDIT - RET'D MDSE	03-15-00-54-2700		00000000	12/17/12	-53.99
				LIBRARY OPERATING SUPPLIES				
						INVOICE TOTAL:		-53.99
956528	11/29/12	01	WINDEX/ STAPLES, PENS	03-15-00-54-2700		00000000	12/17/12	10.55
				LIBRARY OPERATING SUPPLIES				
						INVOICE TOTAL:		10.55
						VENDOR TOTAL:		10.55
63392	OKLAHOMA DEPT HUMAN SVCS-							
121412	12/14/12	01	12/14/12 P/R EE W/H	01-00-00-27-0132		00000000	12/17/12	170.77
				MISCELLANEOUS DEDUCTION #1				
		02	12/14/12 P/R EE W/H FEE	01-00-00-45-0200		00000000		-2.31
				ACCOUNTING SERVICES				
						INVOICE TOTAL:		168.46
						VENDOR TOTAL:		168.46
66625	JOHN OSTENBURG							
NLC-BOSTON	12/04/12	01	NLC TRIP-TRANSPORTATION	01-01-01-52-0000		00000000	12/17/12	166.65
				OTHER TRAVEL EXPENSES				
		02	NLC TRIP - MEALS	01-01-01-52-0000		00000000		445.11
				OTHER TRAVEL EXPENSES				
		03	NLC TRIP - LODGING	01-01-01-52-0000		00000000		811.45
				OTHER TRAVEL EXPENSES				
		04	NLC TRIP-TIPS/CURBSIDE SVCS	01-01-01-52-0000		00000000		45.03
				OTHER TRAVEL EXPENSES				
						INVOICE TOTAL:		1,468.24
						VENDOR TOTAL:		1,468.24
67403	OTTOSEN BRITZ KELLY COOPER							
61699	11/30/12	01	NOV/12 LEGAL - FIRE PENSION	22-01-00-53-0100		00000000	12/17/12	703.00
				LEGAL SERVICES				
						INVOICE TOTAL:		703.00

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
67403	OTTOSEN BRITZ KELLY COOPER							
61700	11/30/12	01	NOV/12 LEGAL-DIONNE DISABL	22-01-00-53-0100		00000000	12/17/12	95.00
			LEGAL SERVICES					
							INVOICE TOTAL:	95.00
							VENDOR TOTAL:	798.00
67449	OVERDRIVE INC							
H-0013591	12/01/12	01	MAINT FEE/ MEDIA ON DEMAND	03-15-00-56-3000		00000000	12/17/12	250.00
			LIBRARY BOOKS (ADULT)					
							INVOICE TOTAL:	250.00
							VENDOR TOTAL:	250.00
69246	PARK FOREST AUTO SERVICE INC							
7737	10/22/12	01	OIL CHNG: #11-3	52-07-00-55-0300		00000000	12/17/12	36.99
			EQUIP MAINT & REPAIR-VEHIC					
							INVOICE TOTAL:	36.99
7742	10/22/12	01	OIL CHNG: #05-6	52-07-00-55-0300		00000000	12/17/12	24.99
			EQUIP MAINT & REPAIR-VEHIC					
							INVOICE TOTAL:	24.99
7888	11/19/12	01	OIL CHNG: PLTE PARK0027	52-07-00-55-0300		00000000	12/17/12	29.99
			EQUIP MAINT & REPAIR-VEHIC					
							INVOICE TOTAL:	29.99
7889	11/19/12	01	OIL CHNG: PLTE 2728	52-07-00-55-0300		00000000	12/17/12	29.99
			EQUIP MAINT & REPAIR-VEHIC					
							INVOICE TOTAL:	29.99
7927	11/29/12	01	OIL CHNG: PLTE PARK0024	52-07-00-55-0300		00000000	12/17/12	24.99
			EQUIP MAINT & REPAIR-VEHIC					
							INVOICE TOTAL:	24.99
							VENDOR TOTAL:	146.95

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

28372	PARK FOREST FIREFIGHTERS							
121412	12/14/12	01	12/14/12 P/R EE W/H	01-00-00-27-0900		00000000	12/17/12	6,914.50
				FIREMENS PENSION DEDUCTION				
								INVOICE TOTAL: 6,914.50
								VENDOR TOTAL: 6,914.50
28369	PARK FOREST POLICE							
121412	12/14/12	01	12/14/12 P/R EE W/H	01-00-00-27-0800		00000000	12/17/12	11,238.41
				POLICE PENSION DEDUCTIONS				
								INVOICE TOTAL: 11,238.41
								VENDOR TOTAL: 11,238.41
70267	VILLAGE OF PARK FOREST							
121112	12/11/12	01	CAFAA MTG PARKING	01-19-00-52-0100		00000000	12/17/12	35.00
				CAR/MILEAGE ALLOWANCE				
		02	BATTERY	01-01-00-54-0000		00000000		7.89
				OTHER OPERATING SUPPLIES				
		03	FUEL - TRIP TO ALEXIS	52-08-00-52-0000		00000000		46.40
				OTHER TRAVEL EXPENSES				
		04	ALEXIS TRIP LUNCH EXP	52-08-00-52-0000		00000000		13.22
				OTHER TRAVEL EXPENSES				
		05	OFFICE SUPPLIES	01-09-00-54-0000		00000000		6.01
				OTHER OPERATING SUPPLIES				
		06	TRIP BUS DRIVER TIP	01-11-25-53-0000		00000000		50.00
				OTHER PROFESSIONAL SERVICE				
		07	STAFF LUNCH EXP	01-11-00-52-0000		00000000		22.55
				OTHER TRAVEL EXPENSES				
		08	TREE LIGHTING SUPPLIES	01-01-00-59-1200		00000000		37.51
				OTHER SPECIAL EVENTS EXPEN				
		09	HOLIDAY RAFFLE BASKET	01-09-00-59-1200		00000000		21.40
				OTHER SPECIAL EVENTS EXPEN				
		10	HOLIDAY RAFFLE BASKET	01-09-00-59-1200		00000000		30.15
				OTHER SPECIAL EVENTS EXPEN				
								INVOICE TOTAL: 270.13
								VENDOR TOTAL: 270.13

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

70265	VILLAGE OF PARK FOREST							
121012	11/29/12	01	BABIES SAMPLE KIT BOOKS	03-15-00-59-1200		00000000	12/17/12	9.00
				OTHER SPECIAL EVENTS EXPEN				
		02	BOOK CLUB SUPPLIES	03-15-00-54-0400		00000000		42.68
				MEETING EXPENSE				
		03	COSTUME CLEANING	03-15-00-59-1200		00000000		9.96
				OTHER SPECIAL EVENTS EXPEN				
		04	KIDS ZONE CLEANER	03-15-00-54-2700		00000000		12.10
				LIBRARY OPERATING SUPPLIES				
		05	IN-SERVICE LUNCHEON BAL	03-15-00-54-0400		00000000		256.20
				MEETING EXPENSE				
		06	GARLAND	03-15-00-59-1200		00000000		17.45
				OTHER SPECIAL EVENTS EXPEN				
		07	HOLIDAY GIFTS	03-15-00-54-0400		00000000		61.00
				MEETING EXPENSE				
		08	COCOA CONES SUPPLIES	03-15-00-59-1200		00000000		16.82
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	425.21
							VENDOR TOTAL:	425.21
70754	ROBERT PILLMAN							
092812-TOWER CLEANER	09/28/12	01	DRY CLEANING REIMB	01-08-00-54-0900		00000000	12/17/12	10.05
				UNIFORM EXP/PROTECTIVE CLO				
							INVOICE TOTAL:	10.05
120512-WALMART	12/05/12	01	UNIFORM SUPPLIES	01-08-00-54-0900		00000000	12/17/12	15.65
				UNIFORM EXP/PROTECTIVE CLO				
							INVOICE TOTAL:	15.65
							VENDOR TOTAL:	25.70
70901	THOMAS PISZCZOR							
12 2012-TRAINING	12/10/12	01	BREATHALYZER TRAINING EXP	01-07-00-52-0300		00000000	12/17/12	27.68
				TRAINING EXPENSE				
							INVOICE TOTAL:	27.68
							VENDOR TOTAL:	27.68

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

71930	PRINCE AMERICAS LLC							
0569969	11/27/12	01	PRO SHOP MERCHANDISE	54-11-59-54-0600		00000000	12/17/12	46.63
				ACCESSORIES PURCHASE				
		02	EARLY PAY DISCOUNT	54-11-59-54-0600		00000000		-0.78
				ACCESSORIES PURCHASE				
						INVOICE TOTAL:		45.85
0569970	11/27/12	01	PRO SHOP MERCHANDISE	54-11-59-54-0600		00000000	12/17/12	71.63
				ACCESSORIES PURCHASE				
		02	EARLY PAY DISCOUNT	54-11-59-54-0600		00000000		-1.28
				ACCESSORIES PURCHASE				
						INVOICE TOTAL:		70.35
						VENDOR TOTAL:		116.20
72000	PROSAFETY INC							
#2/741110	11/28/12	01	FULL FACE KNIT TUBE LINERS	01-17-00-54-0900		00000000	12/17/12	45.47
				UNIFORM EXP/PROTECTIVE CLO				
		02	FULL FACE KNIT TUBE LINERS	60-19-52-54-0900		00000000		45.46
				UNIFORM EXP/PROTECTIVE CLO				
						INVOICE TOTAL:		90.93
						VENDOR TOTAL:		90.93
72404	SUPERVALUE INC							
P933000MZ01L040QQ	10/28/12	01	EMPLOYEE FLORAL	03-15-00-54-1200		00000000	12/17/12	44.99
				PLANT MTRLS/FERTLZR/CHEM/S				
						INVOICE TOTAL:		44.99
P933000N301L01HYF	11/01/12	01	PROGRAM SUPPLIES	03-15-00-59-1200		00000000	12/17/12	12.47
				OTHER SPECIAL EVENTS EXPEN				
						INVOICE TOTAL:		12.47
P933000N901L01J9K	11/07/12	01	PROGRAM SUPPLIES	03-15-00-59-1200		00000000	12/17/12	19.75
				OTHER SPECIAL EVENTS EXPEN				
						INVOICE TOTAL:		19.75

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

72404	SUPERVALUE INC							
P933000NG01L01HJN	11/14/12	01	PROGRAM SUPPLIES	03-15-00-59-1200		00000000	12/17/12	25.96
				OTHER SPECIAL EVENTS EXPEN				
						INVOICE TOTAL:		25.96
P933000NG01L01HP2	11/14/12	01	PROGRAM SUPPLIES	03-15-00-59-1200		00000000	12/17/12	74.97
				OTHER SPECIAL EVENTS EXPEN				
						INVOICE TOTAL:		74.97
						VENDOR TOTAL:		178.14
72925	QUILL CORPORATION							
7552075	11/29/12	01	PAPER	03-15-00-54-0200		00000000	12/17/12	9.21
				PRINTING/COPYING SUPPLIES				
						INVOICE TOTAL:		9.21
7590032	11/30/12	01	BATTERIES/ WIPES/ CUPS	03-15-00-54-2700		00000000	12/17/12	77.34
				LIBRARY OPERATING SUPPLIES				
						INVOICE TOTAL:		77.34
7613910	12/03/12	01	BLACK TONER	03-15-00-54-0100		00000000	12/17/12	272.76
				COMPUTER SUPPLIES				
						INVOICE TOTAL:		272.76
7615229	12/03/12	01	CREAMER PACKETS	03-15-00-54-2700		00000000	12/17/12	28.18
				LIBRARY OPERATING SUPPLIES				
						INVOICE TOTAL:		28.18
7727627	12/06/12	01	RAZOR BLADES	03-15-00-54-2600		00000000	12/17/12	5.98
				LIBRARY PROCESSING SUPPLIE				
						INVOICE TOTAL:		5.98
						VENDOR TOTAL:		393.47
73260	RAINBOW FARM ENTERPRISES INC							
023833	12/03/12	01	5.5 YDS PULVERIZED DIRT	60-19-51-54-0000		00000000	12/17/12	88.00
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		88.00
						VENDOR TOTAL:		88.00

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

73526	RAY O'HERRON CO INC							
1229009-IN	11/27/12	01	UNIFORM VEST - BONA	48-07-00-54-0000		00000000	12/17/12	632.78
				OTHER OPERATING SUPPLIES				
								INVOICE TOTAL: 632.78
								VENDOR TOTAL: 632.78
73527	RAY O'HERRON CO INC							
0063448-IN	09/11/12	01	45-GLOCK GUNS	48-07-00-54-0000		00028182	12/17/12	12,405.00
				OTHER OPERATING SUPPLIES				
								INVOICE TOTAL: 12,405.00
								VENDOR TOTAL: 12,405.00
73984	RELIABLE OFFICE SUPPLIES							
DGG69600	11/29/12	01	VIEW BINDERS/ CORRECT TAPE	01-01-00-54-0000		00000000	12/17/12	47.14
				OTHER OPERATING SUPPLIES				
								INVOICE TOTAL: 47.14
								VENDOR TOTAL: 47.14
75339	ROCKY MOUNTAIN SPORTS							
498482-00	11/30/12	01	RETAIL SUPPLIES @ R/C	54-11-59-54-0600		00000000	12/17/12	177.86
				ACCESSORIES PURCHASE				
								INVOICE TOTAL: 177.86
								VENDOR TOTAL: 177.86
80958	S & S CONSTRUCTION SOLUTIONS							
121012/1	12/10/12	01	ENTRY LOCK-361 FOUNDERS	80-00-00-55-0400		00000000	12/17/12	125.00
				CONTRACTUAL BLDG/FACIL MAI				
								INVOICE TOTAL: 125.00
121012/2	12/10/12	01	ADJ REAR DOOR-13C/B7	80-00-00-55-0400		00000000	12/17/12	150.00
				CONTRACTUAL BLDG/FACIL MAI				
								INVOICE TOTAL: 150.00

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

80958	S & S CONSTRUCTION SOLUTIONS							
121012/3	12/10/12	01	SIGN HOLDER-288 MAIN/B1	80-00-00-55-0400		00000000	12/17/12	75.00
				CONTRACTUAL BLDG/FACIL MAI				
							INVOICE TOTAL:	75.00
121012/4	12/10/12	01	LIGHT SWITCH-349 MAIN/B6A	80-00-00-55-0400		00000000	12/17/12	125.00
				CONTRACTUAL BLDG/FACIL MAI				
							INVOICE TOTAL:	125.00
121012/5	12/10/12	01	ADJ LOCK/DOOR-326 FOREST	80-00-00-55-0400		00000000	12/17/12	125.00
				CONTRACTUAL BLDG/FACIL MAI				
							INVOICE TOTAL:	125.00
							VENDOR TOTAL:	600.00
76949	BEVERLY SAILER							
120612	12/06/12	01	12/6/12 RECORDING SVCS	01-01-02-50-0200		00000000	12/17/12	75.00
				TEMPORARY/PART-TIME SALARI				
							INVOICE TOTAL:	75.00
							VENDOR TOTAL:	75.00
76973	GE MONEY BANK/ DBA SAMS CLUB							
3020-12	12/06/12	01	HOLIDAY EVENT COOKIES	03-15-00-59-1200		00000000	12/17/12	83.92
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	83.92
3128-12	12/07/12	01	CANTEEN PURCHASES	01-11-25-54-0000		00000000	12/17/12	104.34
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	104.34
							VENDOR TOTAL:	188.26
77058	SANTO SPORT STORE							
60000	10/31/12	01	SHARED COST - BSKTBLL RIM	01-11-25-54-0000		00000000	12/17/12	173.00
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	173.00
							VENDOR TOTAL:	173.00

INVOICES DUE ON/BEFORE 12/17/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
77541			SCHWAAB INC					
C67187	12/04/12	01	CUSTOM STAMP INK PADS	01-01-04-54-0000		00000000	12/17/12	121.46
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	121.46
							VENDOR TOTAL:	121.46
75567			SANDRA ROOS					
12193	11/30/12	01	PLAN COMMISSION MINUTES	01-01-02-50-0200		00000000	12/17/12	75.00
				TEMPORARY/PART-TIME SALARI				
							INVOICE TOTAL:	75.00
							VENDOR TOTAL:	75.00
78340			MICHAEL A SHAYKIN					
31-25-203-008/2	12/07/12	01	CN SOUND MITIGATION	33-05-00-55-0000		00000000	12/17/12	126.00
				CONTRACTUAL EQUIP MAINT-OT				
							INVOICE TOTAL:	126.00
							VENDOR TOTAL:	126.00
78345			SHEAR FORCE EXCAVATING INC					
12/70	11/27/12	01	EXTRA REMOVAL	16-00-00-56-4100		00028096	12/17/12	4,400.00
				DEMOLITION: IKE				
		02	SLIT FENCE INSTALLATION	16-00-00-56-4100		00028096		7,000.00
				DEMOLITION: IKE				
							INVOICE TOTAL:	11,400.00
							VENDOR TOTAL:	11,400.00
78383			SCOTT SHEETS					
11 2012-TRAINING	11/29/12	01	NOV/12 TRAINING - MEALS	01-07-00-52-0300		00000000	12/17/12	64.50
				TRAINING EXPENSE				
		02	NOV/12 TRAINING - LODGING	01-07-00-52-0300		00000000		87.88
				TRAINING EXPENSE				
							INVOICE TOTAL:	152.38
							VENDOR TOTAL:	152.38

INVOICES DUE ON/BEFORE 12/17/2012

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

78796	SHOREWOOD HOME & AUTO INC							
146479	11/07/12	01	PARTS - #138	52-11-00-55-0200		00000000	12/17/12	137.14
				EQUIP MAINT & REPAIR-OTHER				
						INVOICE TOTAL:		137.14
146898	11/27/12	01	1 QT OIL - #139	52-11-00-54-1000		00000000	12/17/12	11.62
				FUEL/OIL				
						INVOICE TOTAL:		11.62
						VENDOR TOTAL:		148.76
T0008691 FELIZIA SHUMATE								
589-REFUND	12/10/12	01	DEPOSIT REFUND	51-00-00-23-0000		00000000	12/17/12	2.00
				DEPOSITS HELD				
						INVOICE TOTAL:		2.00
						VENDOR TOTAL:		2.00
79258	DAVID SINITZKI							
0010859	10/17/12	01	NEW LOCKER ROOM EXIT	01-07-00-55-0200		00000000	12/17/12	851.00
				EQUIP MAINT & REPAIR-OTHER				
						INVOICE TOTAL:		851.00
						VENDOR TOTAL:		851.00
79255	SIRCHIE ACQUISITION CO LLC							
0102985-IN	11/28/12	01	EVIDENCE SUPPLIES	01-07-00-54-0000		00000000	12/17/12	532.80
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		532.80
						VENDOR TOTAL:		532.80
80439	SOUTHERN WINE & SPIRITS							
8939211	12/06/12	01	VENDING BEVERAGES @ R/C	54-11-59-54-0500		00000000	12/17/12	670.55
				BEVERAGE PURCHASE				
						INVOICE TOTAL:		670.55
						VENDOR TOTAL:		670.55

INVOICES DUE ON/BEFORE 12/17/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
80514	KNR ASSOCIATES INC							
12951	11/27/12	01	CATERING: F & P COMSSNRS	01-01-02-54-0400		00000000	12/17/12	77.50
			MEETING EXPENSE					
							INVOICE TOTAL:	77.50
12985	11/27/12	01	CATERING: F & P COMSSNRS	01-01-02-54-0400		00000000	12/17/12	56.65
			MEETING EXPENSE					
							INVOICE TOTAL:	56.65
13040	11/26/12	01	CATERING: F & P COMMISSNRS	01-01-02-54-0400		00000000	12/17/12	56.65
			MEETING EXPENSE					
							INVOICE TOTAL:	56.65
13043	11/26/12	01	CATERING: F & P COMSSNRS	01-01-02-54-0400		00000000	12/17/12	55.90
			MEETING EXPENSE					
							INVOICE TOTAL:	55.90
13056	11/28/12	01	CATERING: F & P COMSSNRS	01-01-02-54-0400		00000000	12/17/12	56.65
			MEETING EXPENSE					
							INVOICE TOTAL:	56.65
13058	11/28/12	01	CATERING: F & P COMSSNRS	01-01-02-54-0400		00000000	12/17/12	55.75
			MEETING EXPENSE					
							INVOICE TOTAL:	55.75
13067	11/29/12	01	CATERING: F & P COMSSNRS	01-01-02-54-0400		00000000	12/17/12	56.65
			MEETING EXPENSE					
							INVOICE TOTAL:	56.65
13069	11/29/12	01	CATERING: F & P COMSSNRS	01-01-02-54-0400		00000000	12/17/12	70.90
			MEETING EXPENSE					
							INVOICE TOTAL:	70.90
13113	12/07/12	01	CATERING: TREE LIGHTING	01-01-00-59-1200		00000000	12/17/12	106.00
			OTHER SPECIAL EVENTS EXPEN					
							INVOICE TOTAL:	106.00
							VENDOR TOTAL:	592.65

INVOICES DUE ON/BEFORE 12/17/2012

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

82239	STMG HOLDINGS LLC/SUN-TIMES							
I0000433547-1102	11/02/12	01	C J CHENIER ADVERTISING	01-11-04-59-0900		00000000	12/17/12	311.30
				ADVERTISING				
						INVOICE TOTAL:		311.30
I0000433560-1102	11/02/12	01	C J CHENIER ADVERTISING	01-11-04-59-0900		00000000	12/17/12	381.00
				ADVERTISING				
						INVOICE TOTAL:		381.00
						VENDOR TOTAL:		692.30
81083	STAR/AJ DISPOSAL SERVICE INC							
4215908	11/20/12	01	1,000 YARD WASTE BAGS	01-00-00-14-0100		00028152	12/17/12	2,550.00
				LAWN BAGS/STICKERS INVENTO				
		02	500 YARD WASTE STICKERS	01-00-00-14-0100		00028152		1,055.00
				LAWN BAGS/STICKERS INVENTO				
						INVOICE TOTAL:		3,605.00
4222178	12/01/12	01	DEC/12 SVCS & FEES	80-00-00-55-0400		00000000	12/17/12	509.55
				CONTRACTUAL BLDG/FACIL MAI				
						INVOICE TOTAL:		509.55
						VENDOR TOTAL:		4,114.55
49051	STEGER K-MART							
091312	09/13/12	01	5 BIKES	48-07-00-54-0000		00000000	12/17/12	469.94
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		469.94
092612	09/26/12	01	16 HELMETS/ 14 BIKES	48-07-00-54-0000		00000000	12/17/12	1,548.50
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		1,548.50
100412	10/04/12	01	13 HELMETS/ 24 BIKES	48-07-00-54-0000		00000000	12/17/12	2,068.67
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		2,068.67

INVOICES DUE ON/BEFORE 12/17/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
49051	STEGER K-MART							
120712	12/07/12	01	10 HELMETS/ 20 BIKES	48-07-00-54-0000		00000000	12/17/12	1,820.70
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	1,820.70
							VENDOR TOTAL:	5,907.81
81214	STEGER HARDWARE INC							
A59421	12/03/12	01	LOCATOR BATTERIES	60-19-52-54-1400		00000000	12/17/12	25.18
				PAINTE/HARDWARE/SMALL TOOLS				
							INVOICE TOTAL:	25.18
							VENDOR TOTAL:	25.18
81316	EVELYN STERLING							
111912-MILEAGE	11/19/12	01	11/19/12 MILEAGE EXPENSE	01-19-00-52-0100		00000000	12/17/12	6.66
				CAR/MILEAGE ALLOWANCE				
							INVOICE TOTAL:	6.66
112912-MILEAGE	11/29/12	01	11/29/12 MILEAGE EXPENSE	01-19-00-52-0100		00000000	12/17/12	7.77
				CAR/MILEAGE ALLOWANCE				
							INVOICE TOTAL:	7.77
120512-MILEAGE	12/05/12	01	12/5/12 MILEAGE EXPENSE	01-19-00-52-0100		00000000	12/17/12	34.41
				CAR/MILEAGE ALLOWANCE				
							INVOICE TOTAL:	34.41
							VENDOR TOTAL:	48.84
81813	STRADA CONSTRUCTION CO							
12-709	11/30/12	01	CONCRETE REPLACEMENTS	01-08-00-56-0000		00028068	12/17/12	73,745.41
				OTHER CAPITAL OUTLAYS				
							INVOICE TOTAL:	73,745.41
							VENDOR TOTAL:	73,745.41
82485	JOHN SWEITZER							

INVOICES DUE ON/BEFORE 12/17/2012

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

82485	JOHN SWEITZER							
120612-MEIJER	12/06/12	01	UNIFORM SUPPLIES	01-07-00-54-0900		00000000	12/17/12	105.53
				UNIFORM EXP/PROTECTIVE CLO				
						INVOICE TOTAL:		105.53
IDSS-4900 04	12/10/12	01	TUITION REIMBURSEMENT	01-07-00-52-0300		00000000	12/17/12	936.00
				TRAINING EXPENSE				
						INVOICE TOTAL:		936.00
						VENDOR TOTAL:		1,041.53
83085	JERYLYN D BROWN-TALLEY							
316060-2/12 2012	12/10/12	01	STEPPING W/ STYLE INSTRUCTOR	01-11-25-53-0800		00000000	12/17/12	216.00
				INSTRUCTIONAL SERVICES				
						INVOICE TOTAL:		216.00
						VENDOR TOTAL:		216.00
83645	TEM SERVICES INC							
1244	12/04/12	01	FURNACE-361 FOUNDERS/B7	80-00-00-55-0400		00000000	12/17/12	1,500.00
				CONTRACTUAL BLDG/FACIL MAI				
						INVOICE TOTAL:		1,500.00
						VENDOR TOTAL:		1,500.00
84527	TIFCO INDUSTRIES INC							
70815680	11/19/12	01	NUTS/ SCREWS/ CLEANER	01-11-07-54-0000		00000000	12/17/12	100.00
				OTHER OPERATING SUPPLIES				
		02	NUTS/ SCREWS/ CLEANER	01-11-22-54-0000		00000000		54.35
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		154.35
						VENDOR TOTAL:		154.35
84898	TOM'S TRUCK REPAIR SOUTH INC							
18833	11/08/12	01	OIL FILTER - ENG 56	52-08-00-55-0100		00000000	12/17/12	272.68
				CONTRACTUAL EQUIP MAINT-VE				
						INVOICE TOTAL:		272.68
						VENDOR TOTAL:		272.68

INVOICES DUE ON/BEFORE 12/17/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
85090	TOWER CLEANERS							
3-58254	12/05/12	01	TABLECLOTH CLEANING SVCS	01-19-00-54-0400		00000000	12/17/12	45.00
			MEETING EXPENSE					
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
85326	TROPHIES & AWARDS PLUS							
3947	12/07/12	01	AWARD CEREMONY PLAQUES	01-07-00-52-0200		00000000	12/17/12	85.00
			DUES/SUBSCRIPTIONS					
							INVOICE TOTAL:	85.00
3948	12/10/12	01	PROGRAM TROPHIES	01-11-25-54-0000		00000000	12/17/12	762.00
			OTHER OPERATING SUPPLIES					
							INVOICE TOTAL:	762.00
							VENDOR TOTAL:	847.00
88174	UNIQUE MANAGEMENT SERVICES INC							
230963	12/01/12	01	NOV/12 COLLECTIONS	03-15-00-53-0000		00000000	12/17/12	232.70
			OTHER PROFESSIONAL SERVICE					
							INVOICE TOTAL:	232.70
							VENDOR TOTAL:	232.70
86315	UNITED PARCEL SERVICE							
00060011X482	12/01/12	01	SHIPPING SVCS S/C	01-01-00-59-0100		00000000	12/17/12	40.00
			POSTAGE					
		02	SHIPPING SVCS - FIRE	01-01-00-59-0100		00000000		13.53
			POSTAGE					
		03	SHIPPING SVCS - POLICE	01-07-00-59-0100		00000000		11.54
			POSTAGE					
		04	SHIPPING SVCS - ADMIN/ J.L.	01-01-00-59-0100		00000000		46.32
			POSTAGE					
							INVOICE TOTAL:	111.39

INVOICES DUE ON/BEFORE 12/17/2012

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

86315	UNITED PARCEL SERVICE							
00060011X492	12/08/12	01	SHIPPING SVCS - S/C	01-01-00-59-0100		00000000	12/17/12	20.00
			POSTAGE					
		02	SHIPPING SVCS - FIRE	01-01-00-59-0100		00000000		14.25
			POSTAGE					
		03	SHIPPING SVCS - FINANCE	01-01-00-59-0100		00000000		7.55
			POSTAGE					
		04	SHIPPING SVCS - ADMIN/ J.L.	01-01-00-59-0100		00000000		7.54
			POSTAGE					
								INVOICE TOTAL: 49.34
								VENDOR TOTAL: 160.73
89736	JAMES VARGA							
2012MFC-121112	12/11/12	01	2012 MEDICAL FLEX COMP W/H	01-00-00-27-2100		00000000	12/17/12	1,500.00
			FLEX COMP - HEALTH CARE					
								INVOICE TOTAL: 1,500.00
								VENDOR TOTAL: 1,500.00
90117	VERSATILE COMPUTER							
13641	10/01/12	01	AXIS 211W NETWORK CAMERA	03-15-00-55-0200		00000000	12/17/12	667.08
			EQUIP MAINT & REPAIR-OTHER					
								INVOICE TOTAL: 667.08
								VENDOR TOTAL: 667.08
T0008695	VICTORY CENTRE OF PARK FOREST							
22011-REF	12/12/12	01	BUSINESS LICENSE REFUND	01-00-00-43-0100		00000000	12/17/12	100.00
			OTHER BUSINESS LICENSES					
								INVOICE TOTAL: 100.00
								VENDOR TOTAL: 100.00
89310	VOS CUSTOM UPHOLSTERY & AUTO							
792	11/29/12	01	2 - DRIVERS' SEAT REPAIRS	52-07-00-55-0300		00000000	12/17/12	350.00
			EQUIP MAINT & REPAIR-VEHIC					
								INVOICE TOTAL: 350.00
								VENDOR TOTAL: 350.00

INVOICES DUE ON/BEFORE 12/17/2012

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

T0008693 SHAWN WADE								
12-15910	12/04/12	01	DISP VEH SEIZ/12-15910/WADE	01-00-00-21-0050		00000000	12/17/12	300.00
				ACCOUNTS PAYABLE-VEHICLE S				
								INVOICE TOTAL: 300.00
								VENDOR TOTAL: 300.00
92107 WOS INC								
271835-0	11/29/12	01	PENS/ FOLDERS	01-07-00-54-0000		00000000	12/17/12	82.74
				OTHER OPERATING SUPPLIES				
								INVOICE TOTAL: 82.74
271955-0	12/04/12	01	LABELS	01-07-00-54-0000		00000000	12/17/12	45.64
				OTHER OPERATING SUPPLIES				
								INVOICE TOTAL: 45.64
271957-0	12/04/12	01	CALENDARS	01-07-00-54-0000		00000000	12/17/12	53.89
				OTHER OPERATING SUPPLIES				
								INVOICE TOTAL: 53.89
271970-0	12/04/12	01	PENS	01-07-00-54-0000		00000000	12/17/12	8.55
				OTHER OPERATING SUPPLIES				
								INVOICE TOTAL: 8.55
272011-0	12/05/12	01	LAMINATED CALENDAR	01-07-00-54-0000		00000000	12/17/12	23.88
				OTHER OPERATING SUPPLIES				
								INVOICE TOTAL: 23.88
272135-0	12/11/12	01	OFFICE SUPPLIES	01-01-00-54-0000		00000000	12/17/12	50.24
				OTHER OPERATING SUPPLIES				
								INVOICE TOTAL: 50.24
272152-0	12/11/12	01	OFFICE SUPPLIES	01-01-00-54-0000		00000000	12/17/12	137.21
				OTHER OPERATING SUPPLIES				
								INVOICE TOTAL: 137.21
								VENDOR TOTAL: 402.15

INVOICES DUE ON/BEFORE 12/17/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
92950			ROY PATRICK WELLS					
121612-3	12/11/12	01	LITTLE TYKES REFEREE SVCS	01-11-25-53-0000		00000000	12/17/12	75.00
			OTHER PROFESSIONAL SERVICE					
								INVOICE TOTAL: 75.00
								VENDOR TOTAL: 75.00
95625			CAMILLE WRIGHT					
326080-2/BAL	12/07/12	01	SENIOR FIT INSTRUCTION	01-11-25-53-0800		00000000	12/17/12	236.25
			INSTRUCTIONAL SERVICES					
								INVOICE TOTAL: 236.25
								VENDOR TOTAL: 236.25
								TOTAL ALL INVOICES: 1,897,259.78