

INVOICES DUE ON/BEFORE 12/24/2012

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

00500	MAURICE O ACKER							
122312-3	12/15/12	01	LITTLE TYKES REFEREE SVCS	01-11-25-53-0000		00000000	12/24/12	75.00
				OTHER PROFESSIONAL SERVICE				
								INVOICE TOTAL: 75.00
								VENDOR TOTAL: 75.00
03245	ALL-RIGHT SIGN INC							
23415	12/11/12	01	294 MAIN WALKWAY SIGN	80-00-00-55-0450		00000000	12/24/12	55.00
				COMMON AREA MAINTENANCE				
								INVOICE TOTAL: 55.00
								VENDOR TOTAL: 55.00
05021	ARAMARK UNIFORM SERVICE							
701-7855813	11/07/12	01	NOV/12 DPW UNIFORMS	01-17-00-54-0900		00000000	12/24/12	38.63
		02	NOV/12 DPW UNIFORMS	60-19-52-54-0900		00000000		38.62
		03	NOV/12 DPW TOWELS/ SOAP	52-17-00-54-0800		00000000		1.40
				CLEANING SUPPLIES/PAPER PR				
								INVOICE TOTAL: 78.65
701-7855814	11/07/12	01	NOV/12 WTR PLNT UNIFORMS	60-19-51-54-0900		00000000	12/24/12	38.26
		02	NOV/12 WTR PLNT TOWELS	60-19-51-54-0800		00000000		25.00
				CLEANING SUPPLIES/PAPER PR				
								INVOICE TOTAL: 63.26
701-7864199	11/14/12	01	NOV/12 DPW UNIFORMS	01-17-00-54-0900		00000000	12/24/12	38.63
		02	NOV/12 DPW UNIFORMS	60-19-52-54-0900		00000000		38.62
		03	NOV/12 DPW TOWELS	52-17-00-54-0800		00000000		1.40
				CLEANING SUPPLIES/PAPER PR				
								INVOICE TOTAL: 78.65

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VENDOR #	DATE							
05021	ARAMARK UNIFORM SERVICE							
701-7864200	11/14/12	01	NOV/12 WTR PLNT UNIFORMS	60-19-51-54-0900		00000000	12/24/12	38.26
		02	NOV/12 WTR PLNT TOWELS	60-19-51-54-0800		00000000		25.00
				CLEANING SUPPLIES/PAPER PR				
						INVOICE TOTAL:		63.26
701-7872650	11/21/12	01	NOV/12 DPW UNIFORMS	01-17-00-54-0900		00000000	12/24/12	38.63
		02	NOV/12 DPW UNIFORMS	60-19-52-54-0900		00000000		38.62
		03	NOV/12 DPW TOWELS	52-17-00-54-0800		00000000		1.40
				CLEANING SUPPLIES/PAPER PR				
						INVOICE TOTAL:		78.65
701-7872651	11/21/12	01	NOV/12 WTR PLNT UNIFORMS	60-19-51-54-0900		00000000	12/24/12	38.26
		02	NOV/12 WTR PLNT TOWELS	60-19-51-54-0800		00000000		25.00
				CLEANING SUPPLIES/PAPER PR				
						INVOICE TOTAL:		63.26
701-7880871	11/28/12	01	NOV/12 DPW UNIFORMS	01-17-00-54-0900		00000000	12/24/12	38.63
		02	NOV/12 DPW UNIFORMS	60-19-52-54-0900		00000000		38.62
		03	NOV/12 TOWELS/ SOAP	52-17-00-54-0800		00000000		1.40
				CLEANING SUPPLIES/PAPER PR				
						INVOICE TOTAL:		78.65
701-7880872	11/28/12	01	NOV/12 WTR PLNT UNIFORMS	60-19-51-54-0900		00000000	12/24/12	38.26
		02	NOV/12 WTR PLNT TOWELS	60-19-51-54-0800		00000000		25.00
				CLEANING SUPPLIES/PAPER PR				
						INVOICE TOTAL:		63.26
701-7908234	12/20/12	01	DEC/12 TOWEL SVC @ FIRE	01-08-00-54-0800		00000000	12/24/12	42.17
				CLEANING SUPPLIES/PAPER PR				
						INVOICE TOTAL:		42.17
						VENDOR TOTAL:		609.81

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05025	VCA ARBORETUM VIEW							
41610	12/11/12	01	CANINE VET SVCS	48-07-00-54-0000		00000000	12/24/12	124.49
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	124.49
							VENDOR TOTAL:	124.49
03777	AT& T LONG DISTANCE							
840443094/11	2012/2	12/06/12	01	11/2-11/23 SVCS @ POLICE	01-01-00-61-0000	00000000	12/24/12	3.98
				TELEPHONE				
							INVOICE TOTAL:	3.98
							VENDOR TOTAL:	3.98
05823	AUBURN SUPPLY COMPANY							
S1805478.001	11/27/12	01	GALVANIZED PIPE	60-19-52-55-2000		00000000	12/24/12	243.37
				MAIN MAINTENANCE & SUPPLIE				
							INVOICE TOTAL:	243.37
							VENDOR TOTAL:	243.37
09688	AUDIOGO							
469984	11/29/12	01	2 - ADULT SVCS AUDIOBOOKS	03-15-00-56-3000		00000000	12/24/12	47.92
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	47.92
							VENDOR TOTAL:	47.92
05015	AUTUMN RIDGE LP							
2013	12/14/12	01	2013 WTR TOWER LEASE	60-19-52-60-0100		00000000	12/24/12	1,050.00
				GROUND LEASE				
							INVOICE TOTAL:	1,050.00
							VENDOR TOTAL:	1,050.00
08001	BANK OF NEW YORK TRUST							

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08001	BANK OF NEW YORK TRUST							
11-2012	12/11/12	01	NOV/12 SER 93 INT/FND 50	31-01-00-57-0100		00000000	12/24/12	41.56
			INTEREST EXPENSE					
		02	NOV/12 SER 93 INT/FND 31	31-01-00-57-0100		00000000		3.44
			INTEREST EXPENSE					
		03	NOV/12 SER 93 INTEREST	70-19-00-57-0100		00000000		24.57
			INTEREST EXPENSE					
		04	NOV/12 SER 99 INTEREST	36-00-00-57-0100		00000000		1,095.21
			INTEREST EXPENSE					
							INVOICE TOTAL:	1,164.78
							VENDOR TOTAL:	1,164.78
T0008698 CEDRIC BANKS SR								
0345060200-22/REFUND	12/14/12	01	WTR REFUND - 3228 WESTERN	60-00-00-23-0000		00000000	12/24/12	50.01
			DEPOSITS HELD					
							INVOICE TOTAL:	50.01
							VENDOR TOTAL:	50.01
09740 FREDERICK E BLACKSMITH								
130	12/14/12	01	PREP/ PAINT IN ADMIN AREA	03-15-00-55-0200		00000000	12/24/12	200.00
			EQUIP MAINT & REPAIR-OTHER					
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	200.00
T0008699 ROSEMARY BOWDRY								
0133012000-12/REFUND	12/14/12	01	WTR REFUND - 6 TOWANDA CT	60-00-00-23-0000		00000000	12/24/12	108.16
			DEPOSITS HELD					
							INVOICE TOTAL:	108.16
							VENDOR TOTAL:	108.16
10693 BRACKMAN & COMPANY								
047099/R	07/06/12	01	SAFETY INSPECTION - #611	52-17-00-55-0100		00000000	12/24/12	23.50
			CONTRACTUAL EQUIP MAINT-VE					

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10693	BRACKMAN & COMPANY							
047099/R	07/06/12	02	SAFETY INSPECTION - #608	52-17-00-55-0100		00000000	12/24/12	23.50
				CONTRACTUAL EQUIP MAINT-VE				
		03	SAFETY INSPECTION - #622	52-17-00-55-0100		00000000		23.50
				CONTRACTUAL EQUIP MAINT-VE				
		04	SAFETY INSPECTION - #603	52-17-00-55-0100		00000000		23.50
				CONTRACTUAL EQUIP MAINT-VE				
		05	SAFETY INSPECTION - #604	52-17-00-55-0100		00000000		22.50
				CONTRACTUAL EQUIP MAINT-VE				
		06	SAFETY INSPECTION - #602	52-17-00-55-0100		00000000		23.50
				CONTRACTUAL EQUIP MAINT-VE				
		07	SAFETY INSPECTION - #605	52-17-00-55-0100		00000000		23.50
				CONTRACTUAL EQUIP MAINT-VE				
		08	SAFETY INSPECTION - #657	52-17-00-55-0100		00000000		23.50
				CONTRACTUAL EQUIP MAINT-VE				
		09	SAFETY INSPECTION - #604	52-17-00-55-0100		00000000		1.00
				CONTRACTUAL EQUIP MAINT-VE				
		10	SAFETY INSPECTION - #650	52-17-00-55-0100		00000000		23.50
				CONTRACTUAL EQUIP MAINT-VE				
								INVOICE TOTAL: 211.50
								VENDOR TOTAL: 211.50
10723	BRENNTAG MID-SOUTH INC							
BMS340612	12/04/12	01	SODA ASH LITE	60-00-00-14-0000		00028017	12/24/12	9,446.34
				INVENTORIES				
								INVOICE TOTAL: 9,446.34
								VENDOR TOTAL: 9,446.34
28640	BUMPER TO BUMPER							
18-053690	12/12/12	01	1 GALLON WD-40	60-19-51-54-0000		00000000	12/24/12	31.51
				OTHER OPERATING SUPPLIES				
								INVOICE TOTAL: 31.51
								VENDOR TOTAL: 31.51

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T0008705 DEIDRE BURKS, C/O HESTER								
0345069600-07/REFUND	12/18/12	01	WTR REFUND - 52 INDIANWOOD	60-00-00-23-0000		00000000	12/24/12	150.00
				DEPOSITS HELD				
							INVOICE TOTAL:	150.00
							VENDOR TOTAL:	150.00
14795 C & M PIPE SUPPLY CO INC								
147818	12/06/12	01	WATERMAIN PIPE	60-19-52-55-2000		00000000	12/24/12	719.45
				MAIN MAINTENANCE & SUPPLIE				
		02	STORM SEWER PIPE	01-17-00-55-1600		00000000		182.00
				SEWER MAINTENANCE & SUPPLI				
							INVOICE TOTAL:	901.45
							VENDOR TOTAL:	901.45
14799 C-SAW MANAGEMENT CO INC								
1008-03	10/08/12	01	SECURE - 473 LAKEWOOD	01-20-00-55-0500		00000000	12/24/12	320.00
				CONTRACTUAL GROUNDS MAINT				
							INVOICE TOTAL:	320.00
1025-03	10/25/12	01	SECURE - 260 MIAMI	01-20-00-55-0500		00000000	12/24/12	220.00
				CONTRACTUAL GROUNDS MAINT				
							INVOICE TOTAL:	220.00
1130-1	11/30/12	01	SECURE - 9 ARROWHEAD	01-20-00-55-0500		00000000	12/24/12	120.00
				CONTRACTUAL GROUNDS MAINT				
							INVOICE TOTAL:	120.00
1208-01	12/08/12	01	SECURE - 3 ANTIOCH	01-20-00-55-0500		00000000	12/24/12	250.00
				CONTRACTUAL GROUNDS MAINT				
							INVOICE TOTAL:	250.00
							VENDOR TOTAL:	910.00
12490 UNITED COMMUNICATION SYSTEMS								

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12490			UNITED COMMUNICATION SYSTEMS					
121512	12/15/12	01	708R180218/ 3 DATA CIRCUITS	01-01-00-61-0000		00000000	12/24/12	934.78
		02	7084816060/ RACQUET CLUB	54-11-59-61-0000		00000000		65.60
		03	7085039374/34 ABBEY LANE	01-01-00-61-0000		00000000		22.32
		04	7087486031/ 400 LAKEWOOD	01-01-00-61-0000		00000000		24.32
		05	7085037717/ 200 FOREST	01-01-00-61-0000		00000000		24.32
		06	708R181068/ 200 LAKEWOOD	01-01-00-61-0000		00000000		166.47
		07	708Z170417/ ALARM LINES	01-01-00-61-0000		00000000		404.85
		08	708Z170403/ ALARM LINES	01-01-00-61-0000		00000000		539.80
		09	708Z170404/ ALARM LINES	01-01-00-61-0000		00000000		539.80
		10	7087479490/ AQUA CNTR	53-11-33-61-0000		00000000		1,445.30
		11	7082832000/ DOTG	80-00-00-61-0000		00000000		120.74
		12	7087476810/ 210 FOREST	80-00-00-61-0000		00000000		24.32
		13	7086799255/ 202 FOREST	80-00-00-61-0000		00000000		28.52
		14	7087488032/ 363 MAIN	80-00-00-61-0000		00000000		22.32
		15	7084813134/ 28 CENTRE	80-00-00-61-0000		00000000		24.32
		16	7084814644/ DPW GARAGE	01-01-00-61-0000		00000000		122.80
		17	7084816058/ DPW GARAGE FAX	01-01-00-61-0000		00000000		24.32

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12490			UNITED COMMUNICATION SYSTEMS					
121512	12/15/12	18	7085038559/ FAX LINES	01-01-00-61-0000 TELEPHONE		00000000	12/24/12	178.72
		19	7084814549/ FIRE STN	01-01-00-61-0000 TELEPHONE		00000000		695.74
		20	7087470580/ FREEDOM HALL	01-01-00-61-0000 TELEPHONE		00000000		217.82
		21	7087489260/ FREEDOM HALL	01-01-00-61-0000 TELEPHONE		00000000		24.32
		22	7087487055/ GARDEN HSE NRSE	01-01-00-61-0000 TELEPHONE		00000000		22.78
		23	7082832036/ 22013 GOV HWY	01-01-00-61-0000 TELEPHONE		00000000		24.32
		24	7084819739/ 375 OSWEGO	01-01-00-61-0000 TELEPHONE		00000000		22.32
		25	7087481118/ NURSES PLUS	01-01-00-61-0000 TELEPHONE		00000000		173.48
		26	7087483731/ LIBRARY	03-15-00-61-0000 TELEPHONE		00000000		322.54
		27	7087483286/ POLICE STN	01-01-00-61-0000 TELEPHONE		00000000		22.32
		28	7087484701/ POLICE STN	01-01-00-61-0000 TELEPHONE		00000000		4,240.28
		29	7087478346/ POLICE STN	01-01-00-61-0000 TELEPHONE		00000000		24.32
		30	7087485151/ POLICE STN	01-01-00-61-0000 TELEPHONE		00000000		215.97
		31	7084814235/ PUBLIC SAFE BLDG	01-01-00-61-0000 TELEPHONE		00000000		22.32
		32	7082831086/ R & P	01-01-00-61-0000 TELEPHONE		00000000		22.32
		33	7087481468/ REC CNTR	01-01-00-61-0000 TELEPHONE		00000000		22.32
		34	7085031761/ WTR PLNT	60-19-51-61-0000 TELEPHONE		00000000		108.40

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12284	CDW GOVERNMENT INC							
V148167	12/10/12	01	BLACK TONER	01-01-00-54-0000		00000000	12/24/12	181.73
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		181.73
V159818	12/10/12	01	4 - HP KITS	01-01-04-56-0000		00000000	12/24/12	1,590.11
				CAPITAL OUTLAYS				
						INVOICE TOTAL:		1,590.11
V176754	12/10/12	01	10 - PRO PLUS LICENSES	03-15-00-55-0000		00000000	12/24/12	1,081.40
				CONTRACTUAL EQUIP MAINT-OT				
						INVOICE TOTAL:		1,081.40
V235994	12/11/12	01	DRUM W/ PRIMER TONER	03-15-00-54-0100		00000000	12/24/12	247.08
				COMPUTER SUPPLIES				
						INVOICE TOTAL:		247.08
V417381	12/14/12	01	TONERS	03-15-00-54-0100		00000000	12/24/12	606.04
				COMPUTER SUPPLIES				
						INVOICE TOTAL:		606.04
						VENDOR TOTAL:		4,471.34
T0007480 CODILIS & ASSOCIATES								
0103040000-05/REFUND	12/18/12	01	WTR REFUND - 370 WESTGATE	60-00-00-23-0000		00000000	12/24/12	150.00
				DEPOSITS HELD				
						INVOICE TOTAL:		150.00
						VENDOR TOTAL:		150.00
15222 COMCAST CABLE								
12/16-1/15 @ FIRE	12/09/12	01	12/16-1/15 SVCS @ FIRE	01-08-00-61-0000		00000000	12/24/12	96.00
				TELEPHONE				
		02	12/16-1/15 SVCS @ FIRE	49-08-00-54-0350		00000000		55.31
				OFFICE EQUIPMENT/FURNISHIN				
						INVOICE TOTAL:		151.31
						VENDOR TOTAL:		151.31

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15275	COMMONWEALTH EDISON COMPANY							
120712-ED	12/07/12	01	0063032173/ 80 NORTH ST	33-00-00-53-0000		00000000	12/24/12	25.08
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	25.08
121012-DPW	12/10/12	01	2035505029/ 443 IL LFT STN	70-19-00-61-0600		00000000	12/24/12	131.17
				PUBLIC UTILITY SERVICES				
							INVOICE TOTAL:	131.17
121012-DT	12/10/12	01	7563013077/ 67 LESTER	80-00-00-61-0600		00000000	12/24/12	49.77
				PUBLIC UTILITY SERVICE				
							INVOICE TOTAL:	49.77
121112-R&P	12/11/12	01	1713155019/ LOGAN PARK	01-11-22-61-0600		00000000	12/24/12	99.53
				PUBLIC UTILITY SERVICES				
							INVOICE TOTAL:	99.53
121312-DPW	12/13/12	01	11511-22063/ STREET LIGHTS	04-17-00-61-0600		00000000	12/24/12	1,931.17
				PUBLIC UTILITY SERVICES				
		02	6401132023/ 2220 WESTERN	04-17-00-61-0600		00000000		107.93
				PUBLIC UTILITY SERVICES				
		03	0615706002/ 275 FOREST	04-17-00-61-0600		00000000		43.18
				PUBLIC UTILITY SERVICES				
		04	1993065009/ 158 ALGONQUIN	04-17-00-61-0600		00000000		1,608.24
				PUBLIC UTILITY SERVICES				
							INVOICE TOTAL:	3,690.52
121312-DTC	12/13/12	01	0615695004/ DT MARQUE	80-00-00-61-0680		00000000	12/24/12	225.80
				COMMON AREA ELECTRIC				
		02	0051050072/ 310-364 FOREST	80-00-00-61-0680		00000000		238.64
				COMMON AREA ELECTRIC				
		03	4707079047/ 344 VICTORY/B5	80-00-00-61-0680		00000000		607.41
				COMMON AREA ELECTRIC				
		04	0381159146/ 344-346 VICTORY/B1	80-00-00-61-0680		00000000		230.26
				COMMON AREA ELECTRIC				
							INVOICE TOTAL:	1,302.11

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15275	COMMONWEALTH EDISON COMPANY							
121312-R&P	12/13/12	01	0615697008/ AQUA CENTER	53-11-33-61-0600		00000000	12/24/12	44.87
				PUBLIC UTILITY SERVICES				
						INVOICE TOTAL:		44.87
121412-DPW	12/14/12	01	0429146010/ ORCHARD PH STN	60-19-51-61-0600		00000000	12/24/12	49.64
				PUBLIC UTILITY SERVICES				
						INVOICE TOTAL:		49.64
						VENDOR TOTAL:		5,392.69
26636	CONSTELLATION							
0008316868	12/14/12	01	0615706002/ 275 FOREST	04-17-00-61-0600		00000000	12/24/12	128.01
				PUBLIC UTILITY SERVICES				
						INVOICE TOTAL:		128.01
0008335675	12/15/12	01	1993065009/ 158 ALGONQUIN	04-17-00-61-0600		00000000	12/24/12	4,827.55
				PUBLIC UTILITY SERVICES				
						INVOICE TOTAL:		4,827.55
0008343193	12/15/12	01	3339092002/ OIL BOILER RM	80-00-00-61-0680		00000000	12/24/12	870.40
				COMMON AREA ELECTRIC				
						INVOICE TOTAL:		870.40
						VENDOR TOTAL:		5,825.96
15550	THE COOPER INSTITUTE							
PTEOB121231	12/05/12	01	PERSONAL TRAINER EDUCATION	01-07-00-52-0300		00000000	12/24/12	1,798.00
				TRAINING EXPENSE				
						INVOICE TOTAL:		1,798.00
						VENDOR TOTAL:		1,798.00
15847	MITCHELL COX							
121712-EBAY	12/17/12	01	TONER	03-15-00-54-0100		00000000	12/24/12	431.14
				COMPUTER SUPPLIES				
						INVOICE TOTAL:		431.14
						VENDOR TOTAL:		431.14

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16136	CRITICAL REACH INC							
13-398	12/10/12	01	2013 TRAK ALERT SYSTEM	01-07-00-55-0200		00000000	12/24/12	395.00
				EQUIP MAINT & REPAIR-OTHER				
							INVOICE TOTAL:	395.00
							VENDOR TOTAL:	395.00
12297	CVS PHARMACY INC							
P962100NFDVSALQY0	11/13/12	01	HOLIDAY RAFFLE GIFT CARDS	01-08-00-54-0000		00000000	12/24/12	50.00
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	50.00
17269	MARY DANKOWSKI							
08 2012-MILEAGE	12/17/12	01	AUG/12 MILEAGE	01-01-04-52-0100		00000000	12/24/12	85.49
				CAR/MILEAGE ALLOWANCE				
							INVOICE TOTAL:	85.49
08 2012-TOLLS	12/17/12	01	AUG/12 TOLLS EXP	01-01-04-52-0100		00000000	12/24/12	9.00
				CAR/MILEAGE ALLOWANCE				
							INVOICE TOTAL:	9.00
09 2012-MILEAGE	12/17/12	01	SEP/12 MILEAGE	01-01-04-52-0100		00000000	12/24/12	48.35
				CAR/MILEAGE ALLOWANCE				
							INVOICE TOTAL:	48.35
09 2012-TOLLS	12/17/12	01	SEP/12 TOLLS EXP	01-01-04-52-0100		00000000	12/24/12	13.20
				CAR/MILEAGE ALLOWANCE				
							INVOICE TOTAL:	13.20
10 2012-MILEAGE	12/17/12	01	OCT/12 MILEAGE	01-01-04-52-0100		00000000	12/24/12	82.16
				CAR/MILEAGE ALLOWANCE				
							INVOICE TOTAL:	82.16
10 2012-TOLLS	12/17/12	01	OCT/12 TOLLS EXP	01-01-04-52-0100		00000000	12/24/12	14.00
				CAR/MILEAGE ALLOWANCE				
							INVOICE TOTAL:	14.00

INVOICES DUE ON/BEFORE 12/24/2012

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

17269	MARY DANKOWSKI							
11	0212-MILEAGE	12/17/12	01 NOV/12 MILEAGE	01-01-04-52-0100		00000000	12/24/12	16.53
				CAR/MILEAGE ALLOWANCE				
							INVOICE TOTAL:	16.53
12	2012-MILEAGE	12/17/12	01 DEC/12 MILEAGE	01-01-04-52-0100		00000000	12/24/12	16.53
				CAR/MILEAGE ALLOWANCE				
							INVOICE TOTAL:	16.53
							VENDOR TOTAL:	285.26
17917	MARCIA DEES							
2012MFC-121412	12/14/12	01	2012 MEDICAL FLEX COMP W/H	01-00-00-27-2100		00000000	12/24/12	415.21
				FLEX COMP - HEALTH CARE				
							INVOICE TOTAL:	415.21
2012MFC-121812	12/18/12	01	2012 MEDICAL FLEX COMP W/H	01-00-00-27-2100		00000000	12/24/12	244.62
				FLEX COMP - HEALTH CARE				
							INVOICE TOTAL:	244.62
							VENDOR TOTAL:	659.83
18025	DEMCO INC							
4824788	12/12/12	01	VINYL CARD HOLDERS	03-15-00-54-2600		00000000	12/24/12	435.54
				LIBRARY PROCESSING SUPPLIE				
							INVOICE TOTAL:	435.54
							VENDOR TOTAL:	435.54
18372	DICICCO ACQUISITION LLC							
55452	12/03/12	01	SHABBONA STORM INLET PARTS	70-19-00-55-1600		00000000	12/24/12	111.00
				SEWER MAINT SUPPLIES				
							INVOICE TOTAL:	111.00
							VENDOR TOTAL:	111.00
20258	THE EAGLE UNIFORM CO INC							

INVOICES DUE ON/BEFORE 12/24/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
20258	THE EAGLE UNIFORM CO INC							
220487	12/13/12	01	UNIFORM SHIRT - GREEN	01-07-00-54-0900		00000000	12/24/12	50.40
				UNIFORM EXP/PROTECTIVE CLO				
							INVOICE TOTAL:	50.40
							VENDOR TOTAL:	50.40
23433	ELMER AND SON LOCKSMITHS							
292902	12/12/12	01	1 - DUPLICATE KEY	80-00-00-54-0000		00000000	12/24/12	12.00
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	12.00
							VENDOR TOTAL:	12.00
16075	EOS CCA							
1211-001435	11/30/12	01	NOV/12 COLLECTIONS	01-00-00-45-5010		00000000	12/24/12	46.93
				HOSP TRNSPRT COLLECTION EX				
							INVOICE TOTAL:	46.93
							VENDOR TOTAL:	46.93
25900	EMERGENCY VEHICLE							
2251	12/14/12	01	CORNER STROBE REPAIRS	52-07-00-55-0300		00000000	12/24/12	25.00
				EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:	25.00
							VENDOR TOTAL:	25.00
26633	EXPERT CHEMICAL							
821916	11/29/12	01	JANITORIAL SUPPLIES	01-11-07-54-0000		00000000	12/24/12	193.00
		02	JANITORIAL SUPPLIES	OTHER OPERATING SUPPLIES		00000000		100.00
		03	JANITORIAL SUPPLIES	54-11-59-54-0000		00000000		100.00
				OTHER OPERATING SUPPLIES		00000000		100.00
				01-11-04-54-0000		00000000		100.00
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	393.00
							VENDOR TOTAL:	393.00

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

27510	FASTENAL COMPANY							
ILSTE106926	12/05/12	01	EPOXY/ TIE RODS	01-11-04-54-0000		00000000	12/24/12	32.22
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	32.22
							VENDOR TOTAL:	32.22
27820	FIRE EQUIPMENT SALES &							
75627	11/26/12	01	EXTINGUISHER RECHARGED	01-08-00-55-0200		00000000	12/24/12	75.50
				EQUIP MAINT & REPAIR-OTHER				
							INVOICE TOTAL:	75.50
							VENDOR TOTAL:	75.50
28304	BFS RETAIL OPERATIONS LLC							
063432	12/14/12	01	2 - NEW TIRE PKGS	52-07-00-55-0300		00000000	12/24/12	242.22
				EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:	242.22
							VENDOR TOTAL:	242.22
30241	THE GALE GROUP INC							
98060550	12/12/12	01	2 - LARGE TYPE BOOKS	03-15-00-56-3000		00000000	12/24/12	47.23
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	47.23
							VENDOR TOTAL:	47.23
30270	GALLS INCORPORATED							
000241882	12/07/12	01	UNIFORM SOCKS	01-08-00-54-0900		00000000	12/24/12	63.75
				UNIFORM EXP/PROTECTIVE CLO				
							INVOICE TOTAL:	63.75
000256141	12/12/12	01	UNIFORM SUPPLIES	01-08-00-54-0900		00000000	12/24/12	216.48
				UNIFORM EXP/PROTECTIVE CLO				
							INVOICE TOTAL:	216.48
							VENDOR TOTAL:	280.23

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

T0008700 GLENNIS GARDNER								
0344066400-12/REFUND	12/14/12	01	WTR REFUND - 133 LESTER	60-00-00-23-0000		00000000	12/24/12	38.41
				DEPOSITS HELD				
								INVOICE TOTAL: 38.41
								VENDOR TOTAL: 38.41
59770 GENUINE PARTS COMPANY								
345813	12/11/12	01	TIRE GAUGE	52-11-00-54-0000		00000000	12/24/12	41.49
				OTHER OPERATING SUPPLIES				
								INVOICE TOTAL: 41.49
								VENDOR TOTAL: 41.49
32188 GFOA								
FY12 CERT APP	12/18/12	01	FY12 CERT OF ACHIEVMNT APP	01-01-04-53-0000		00000000	12/24/12	435.00
				OTHER PROFESSIONAL SERVICE				
								INVOICE TOTAL: 435.00
								VENDOR TOTAL: 435.00
T0008701 ANDREA GOLDMAN								
0346073300-10/REFUND	12/14/12	01	WTR REFUND - 159 FOREST	60-00-00-23-0000		00000000	12/24/12	49.04
				DEPOSITS HELD				
								INVOICE TOTAL: 49.04
								VENDOR TOTAL: 49.04
31969 EULOGIO MICHAEL GONZALEZ								
121212-7	12/12/12	01	VEHICLE SEIZURE HEARINGS	01-07-00-53-0000		00000000	12/24/12	175.00
				OTHER PROFESSIONAL SERVICE				
								INVOICE TOTAL: 175.00
								VENDOR TOTAL: 175.00
32162 MARCY GOTT								

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

32162	MARCY GOTT							
2012MFC-121812	12/18/12	01	2012 MEDICAL FLEX COMP W/H	01-00-00-27-2100		00000000	12/24/12	211.35
				FLEX COMP - HEALTH CARE				
							INVOICE TOTAL:	211.35
							VENDOR TOTAL:	211.35
96123	GRAINGER							
9014067533	12/06/12	01	100' HOSE/ WIRE TERMINAL KIT	60-19-51-54-0000		00000000	12/24/12	443.62
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	443.62
9017049389	12/11/12	01	80 GALLON PRESSURE TANK	60-19-51-55-0200		00000000	12/24/12	588.60
				EQUIP MAINT & REPAIR-OTHER				
							INVOICE TOTAL:	588.60
							VENDOR TOTAL:	1,032.22
54991	CAROLYN GRAY							
MATH-127	12/17/12	01	MATH CLASS REIMBURSEMENT	01-08-00-52-0300		00000000	12/24/12	356.00
				TRAINING EXPENSE				
		02	CLASS TEXT BOOK REIMB	01-08-00-52-0300		00000000		85.80
				TRAINING EXPENSE				
							INVOICE TOTAL:	441.80
							VENDOR TOTAL:	441.80
93210	GRAYMONT CAPITAL INC							
12031 RI	12/03/12	01	26.88 TONS LIME - WTR PLNT	60-00-00-14-0000		00028056	12/24/12	3,709.44
				INVENTORIES				
							INVOICE TOTAL:	3,709.44
							VENDOR TOTAL:	3,709.44
32700	PETER J GREEN							
2012MFC-121812	12/18/12	01	2012 MEDICAL FLEX COMP W/H	01-00-00-27-2100		00000000	12/24/12	298.43
				FLEX COMP - HEALTH CARE				
							INVOICE TOTAL:	298.43
							VENDOR TOTAL:	298.43

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

T0008702 VALENCIA GREEN								
0345071900-17/REFUND	12/14/12	01	WTR REFUND - 112 INDIANWOOD	60-00-00-23-0000		00000000	12/24/12	30.00
			DEPOSITS HELD					
							INVOICE TOTAL:	30.00
							VENDOR TOTAL:	30.00
T0008703 MARY GRIFFITH								
0129008100-03/REFUND	12/14/12	01	WTR REFUND - 303 MINOCQUA	60-00-00-23-0000		00000000	12/24/12	55.25
			DEPOSITS HELD					
							INVOICE TOTAL:	55.25
							VENDOR TOTAL:	55.25
35173 HAYES BEER DISTRIBUTION CO INC								
1484072	12/17/12	01	VENDING BEVERAGES @ R/C	54-11-59-54-0500		00000000	12/24/12	537.90
			BEVERAGE PURCHASE					
							INVOICE TOTAL:	537.90
							VENDOR TOTAL:	537.90
37202 HOMETOWN CARPET CLEANING								
121119/R	11/19/12	01	CARPET CLEANING-ITC	80-00-00-55-0400		00000000	12/24/12	90.00
				CONTRACTUAL BLDG/FACIL MAI				
							INVOICE TOTAL:	90.00
121120/R	11/19/12	01	CARPET CLEANING	80-00-00-55-0400		00000000	12/24/12	225.00
				CONTRACTUAL BLDG/FACIL MAI				
							INVOICE TOTAL:	225.00
							VENDOR TOTAL:	315.00
41805 IAHA - ILLINOIS ASSOCIATION OF								
2013-DUES	12/13/12	01	2013 DUES	11-18-00-52-0200		00000000	12/24/12	175.00
				DUES/SUBSCRIPTIONS				
							INVOICE TOTAL:	175.00
							VENDOR TOTAL:	175.00

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

41610	IDLEWILD COUNTRY CLUB							
120112-BALANCE	12/13/12	01	2012 HOLIDAY PARTY	01-01-00-59-1200		00027359	12/24/12	8,903.80
				OTHER SPECIAL EVENTS EXPEN				
		02	2012 HOLIDAY - 3 TRUSTEES	01-01-01-54-0400		00027359		99.00
				MEETING EXPENSE				
						INVOICE TOTAL:		9,002.80
						VENDOR TOTAL:		9,002.80
41666	ILLINOIS CENTRAL							
10518	12/07/12	01	SWEEPING SERVICES	04-17-00-55-0400		00028018	12/24/12	500.00
				CONTRACTUAL BLDG/FACIL MAI				
						INVOICE TOTAL:		500.00
10519	12/07/12	01	SWEEPING SVCS	04-17-00-55-0400		00028018	12/24/12	8,200.00
				CONTRACTUAL BLDG/FACIL MAI				
						INVOICE TOTAL:		8,200.00
						VENDOR TOTAL:		8,700.00
41835	ILLIANA EDUCATIONAL							
1516	09/20/12	01	12 - ADULT SVCS BOOKS	03-15-00-56-3000		00000000	12/24/12	358.60
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		358.60
						VENDOR TOTAL:		358.60
41669	ILLINOIS DEVELOPMENT COUNCIL							
012413-ZOELLNER	12/13/12	01	1/24/13 REG - ZOELLNER	01-19-00-52-0300		00000000	12/24/12	55.00
				TRAINING EXPENSE				
						INVOICE TOTAL:		55.00
						VENDOR TOTAL:		55.00
41699	ILLINOIS LINCOLN							
2013-1/3 PG AD	12/13/12	01	2013 VISITORS GUIDE AD	01-19-00-59-0900		00000000	12/24/12	485.00
				ADVERTISING				
						INVOICE TOTAL:		485.00
						VENDOR TOTAL:		485.00

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

41730	ILLINOIS STATE POLICE							
12-12104/WILLIAMS	12/11/12	01	SEIZED FNDS-L WILLIAMS	48-00-00-47-0050		00000000	12/24/12	900.00
				FORFEITURE REVENUE				
						INVOICE TOTAL:		900.00
12-12234/KING	12/11/12	01	SEIZED FNDS - A KING	48-00-00-47-0050		00000000	12/24/12	422.00
				FORFEITURE REVENUE				
						INVOICE TOTAL:		422.00
						VENDOR TOTAL:		1,322.00
41940	IMAGETEC L P							
58092591	12/09/12	01	JAN/13 COPIER LEASE	03-15-00-60-0500		00000000	12/24/12	130.00
				OTHER EQUIPMENT RENTALS				
						INVOICE TOTAL:		130.00
						VENDOR TOTAL:		130.00
42241	INGALLS MEMORIAL HOSPITAL							
LABB9271553	11/27/12	01	LAB SVCS	01-09-00-54-2500		00000000	12/24/12	24.10
				LABORATORY SERVICES				
						INVOICE TOTAL:		24.10
						VENDOR TOTAL:		24.10
42701	INTERGOVERNMENTAL RISK							
IVC008543	11/29/12	01	VOLUNTEER INSURANCE	01-01-00-51-0300		00027355	12/24/12	531.00
				IRMA PREMIUM PAYMENTS				
						INVOICE TOTAL:		531.00
SALES0011991	11/30/12	01	NOV/12 DEDUCTIBLES-POLICE	01-01-00-51-0400		00027355	12/24/12	2,961.37
				IRMA DEDUCTIBLE PAYMENTS				
		02	NOV/12 DEDUCTIBLES-DPW	01-01-00-51-0400		00027355		108.54
				IRMA DEDUCTIBLE PAYMENTS				
		03	NOV/12 DEDUCTIBLES-FIRE	01-01-00-51-0400		00027355		42.50
				IRMA DEDUCTIBLE PAYMENTS				
						INVOICE TOTAL:		3,112.41

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

42701	INTERGOVERNMENTAL RISK							
SALES0012036	11/30/12	01	NOV/12 DEDUCTIBLES	01-01-00-51-0400		00027355	12/24/12	87.95
				IRMA DEDUCTIBLE PAYMENTS				
								INVOICE TOTAL: 87.95
								VENDOR TOTAL: 3,731.36
44195	IVANS INC							
12D0181256	12/12/12	01	NOV/12 MEDICARE BILLINGS	01-09-00-52-0200		00000000	12/24/12	56.74
				DUES/SUBSCRIPTIONS				
								INVOICE TOTAL: 56.74
								VENDOR TOTAL: 56.74
47495	J MURRAY & ASSOCIATES INC							
2012297	12/17/12	01	PETER MAYER ADVERTISING	01-11-04-59-0900		00000000	12/24/12	95.00
				ADVERTISING				
								INVOICE TOTAL: 95.00
2012298	12/17/12	01	PETER MAYER FLYER	01-11-04-59-0900		00000000	12/24/12	35.00
				ADVERTISING				
								INVOICE TOTAL: 35.00
								VENDOR TOTAL: 130.00
T0008704	AMY JAKUBOWSKI							
0346064100-08/REFUND	12/14/12	01	WTR REFUND - 3000 WESTERN	60-00-00-23-0000		00000000	12/24/12	35.29
				DEPOSITS HELD				
								INVOICE TOTAL: 35.29
								VENDOR TOTAL: 35.29
47187	SHAUNITA JONES							
330940-1/12 2012	12/18/12	01	LITTLE TYKES CHEER SVCS	01-11-25-53-0800		00000000	12/24/12	812.50
				INSTRUCTIONAL SERVICES				
								INVOICE TOTAL: 812.50
								VENDOR TOTAL: 812.50

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

48852	WILLIAM & ELIZABETH DERIDDER							
034524	12/12/12	01	STARTER - INSPECTOR VEHICLE	52-20-00-55-0300		00000000	12/24/12	315.00
				EQUIP MAINT & REPAIR-VEHIC				
								INVOICE TOTAL: 315.00
								VENDOR TOTAL: 315.00
48990	JAMES KESSLER							
112512-PETSMART	11/25/12	01	DOG FOOD	48-07-00-54-0000		00000000	12/24/12	33.77
				OTHER OPERATING SUPPLIES				
								INVOICE TOTAL: 33.77
121212-PETSMART	12/12/12	01	DOG FOOD	48-07-00-54-0000		00000000	12/24/12	49.78
				OTHER OPERATING SUPPLIES				
								INVOICE TOTAL: 49.78
								VENDOR TOTAL: 83.55
49834	DANIEL F KLENKE							
121312-MCOURT	12/13/12	01	MUNICIPAL COURT HEARING SVCS	01-07-00-53-0000		00000000	12/24/12	170.00
				OTHER PROFESSIONAL SERVICE				
								INVOICE TOTAL: 170.00
								VENDOR TOTAL: 170.00
49838	DONALD KLOSS							
2012MFC-121812	12/18/12	01	2012 MEDICAL FLEX COMP W/H	01-00-00-27-2100		00000000	12/24/12	204.02
				FLEX COMP - HEALTH CARE				
								INVOICE TOTAL: 204.02
								VENDOR TOTAL: 204.02
51238	LAKE COUNTY CARTAGE							
5242	11/23/12	01	15.05 TONS 3/4" STONE	60-19-52-55-2000		00000000	12/24/12	300.25
				MAIN MAINTENANCE & SUPPLIE				
								INVOICE TOTAL: 300.25

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
51238			LAKE COUNTY CARTAGE					
5269	11/30/12	01	42.87 TONS 3/4" STONE	60-19-52-55-2000		00000000	12/24/12	645.20
				MAIN MAINTENANCE & SUPPLIE				
								INVOICE TOTAL: 645.20
								VENDOR TOTAL: 945.45
54534			CHRISTOPHER MANNINO					
121212-DD	12/12/12	01	DISABILITY EXPENSE REIMB	21-01-00-52-0300		00000000	12/24/12	25.53
				TRAINING EXPENSE				
								INVOICE TOTAL: 25.53
								VENDOR TOTAL: 25.53
56658			MENARD INC					
8976-12	11/26/12	01	ALL WEATHER CORD/ CASE	01-01-00-59-1200		00000000	12/24/12	36.96
				OTHER SPECIAL EVENTS EXPEN				
								INVOICE TOTAL: 36.96
8997-12	11/26/12	01	BATTERIES/ CHARGER	01-11-07-54-0000		00000000	12/24/12	101.87
				OTHER OPERATING SUPPLIES				
								INVOICE TOTAL: 101.87
9039-12	11/27/12	01	TOGGLE BOLTS/ DRAIN/ GUARD	01-11-07-54-0000		00000000	12/24/12	64.36
				OTHER OPERATING SUPPLIES				
								INVOICE TOTAL: 64.36
9044-12	11/27/12	01	METAL CLAMP/ TIE DOWN	01-11-22-54-0000		00000000	12/24/12	20.43
				OTHER OPERATING SUPPLIES				
								INVOICE TOTAL: 20.43
9056-12	11/27/12	01	THERMOSTAT GUARD	01-11-07-54-0000		00000000	12/24/12	8.99
				OTHER OPERATING SUPPLIES				
								INVOICE TOTAL: 8.99
9629-12	12/07/12	01	SHOVELS/ SPADES/ RUST STOP	60-19-52-54-1400		00000000	12/24/12	62.59
				PAINT/HARDWARE/SMALL TOOLS				
								INVOICE TOTAL: 62.59

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

56658	MENARD INC							
9797-12	12/10/12	01	DUCT TAPE/ CHAIN/ GLUE	01-11-07-54-0000		00000000	12/24/12	74.47
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		74.47
9861-12	12/11/12	01	POWER NAILERS FUEL	01-08-00-54-1400		00000000	12/24/12	48.75
				PAINT/HARDWARE/SMALL TOOLS				
						INVOICE TOTAL:		48.75
9915-12	12/12/12	01	PIPE/ FITTINGS	60-19-51-54-0000		00000000	12/24/12	269.29
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		269.29
						VENDOR TOTAL:		687.71
59325	MEYER LABORATORY INC							
0397619-IN	11/30/12	01	SEWER AID/ FLOAT SOLVE	70-19-00-55-1600		00000000	12/24/12	1,231.75
				SEWER MAINT SUPPLIES				
						INVOICE TOTAL:		1,231.75
						VENDOR TOTAL:		1,231.75
57068	MIDWEST TAPE							
90601419	12/06/12	01	1 - DVD	03-15-00-56-3500		00000000	12/24/12	20.64
				LIBRARY A/V MATERIALS				
						INVOICE TOTAL:		20.64
90601421	12/06/12	01	1 - AUDIO CD	03-15-00-56-3500		00000000	12/24/12	16.64
				LIBRARY A/V MATERIALS				
						INVOICE TOTAL:		16.64
90607137	12/08/12	01	1 - DVD	03-15-00-56-3500		00000000	12/24/12	27.64
				LIBRARY A/V MATERIALS				
						INVOICE TOTAL:		27.64
90609421	12/10/12	01	1 - DVD	03-15-00-56-3500		00000000	12/24/12	27.64
				LIBRARY A/V MATERIALS				
						INVOICE TOTAL:		27.64

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57068	MIDWEST TAPE							
90609423	12/10/12	01	1 - BLU RAY	03-15-00-56-3500		00000000	12/24/12	22.64
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	22.64
90609424	12/10/12	01	1 - DVD	03-15-00-56-3500		00000000	12/24/12	36.74
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	36.74
90609425	12/10/12	01	1 - DVD	03-15-00-56-3500		00000000	12/24/12	26.64
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	26.64
90609426	12/10/12	01	2 - DVDs	03-15-00-56-3500		00000000	12/24/12	50.28
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	50.28
90609427	12/10/12	01	1 - DVD	03-15-00-56-3500		00000000	12/24/12	26.64
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	26.64
90609428	12/10/12	01	1 - DVD	03-15-00-56-3500		00000000	12/24/12	19.49
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	19.49
							VENDOR TOTAL:	274.99
57800	MOMAR INC							
A11246	12/10/12	01	TITAN GREASE FOR PLOWS	52-17-00-54-0000		00000000	12/24/12	268.21
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	268.21
							VENDOR TOTAL:	268.21
57838	SAM MONTELLA							
157532	12/19/12	01	DEC/12 REPORTING SVCS	01-19-00-53-0000		00000000	12/24/12	1,000.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	1,000.00
							VENDOR TOTAL:	1,000.00

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T0007993 JOHN MORK								
0106038200-06/REFUND	12/14/12	01	WTR REFUND - 199 WESTWOOD	60-00-00-23-0000		00000000	12/24/12	106.75
				DEPOSITS HELD				
								INVOICE TOTAL: 106.75
								VENDOR TOTAL: 106.75
60536 NEWSBANK INC								
RN676113	12/14/12	01	2013 SUBSCRIPTION	03-15-00-56-3200		00028210	12/24/12	5,835.00
				LIBRARY REFERENCE MATERIAL				
								INVOICE TOTAL: 5,835.00
								VENDOR TOTAL: 5,835.00
60541 NEXTEL WEST CORP								
320540512-130	11/27/12	01	10/24-11/23 SVCS - DPW	01-17-00-61-0000		00000000	12/24/12	663.06
				TELEPHONE				
		02	10/24-11/23 SVCS - WTR OFFCE	60-19-00-61-0000		00000000		104.56
				TELEPHONE				
		03	10/24-11/23 SVCS - WTR PLNT	60-19-51-61-0000		00000000		180.40
				TELEPHONE				
		04	PRIOR BILL TAX CREDIT	01-17-00-61-0000		00000000		-36.39
				TELEPHONE				
								INVOICE TOTAL: 911.63
								VENDOR TOTAL: 911.63
61208 NORTHERN ILLINOIS GAS COMPANY								
121412	12/14/12	01	30901194768/ 443 IL LFT STN	60-19-51-61-0600		00000000	12/24/12	30.54
				PUBLIC UTILITY SERVICES				
								INVOICE TOTAL: 30.54
								VENDOR TOTAL: 30.54
61600 NUTOYS LEISURE PRODUCTS								
39414	12/10/12	01	GRAFFITI REMOVER	01-11-22-54-0000		00000000	12/24/12	324.00
				OTHER OPERATING SUPPLIES				
								INVOICE TOTAL: 324.00
								VENDOR TOTAL: 324.00

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63340	OFFICE DEPOT INC							
634587219001	11/30/12	01	OVERSIZED PENS	60-19-00-54-0000		00000000	12/24/12	17.29
				OTHER OPERATING SUPPLIES				
								INVOICE TOTAL: 17.29
								VENDOR TOTAL: 17.29
63346	OFFICEMAX INCORPORATED							
114581	12/06/12	01	COPIER PAPER	03-15-00-54-0200		00000000	12/24/12	139.95
				PRINTING/COPYING SUPPLIES				
								INVOICE TOTAL: 139.95
290252	12/12/12	01	LETTER TRAYS	03-15-00-54-2700		00000000	12/24/12	39.95
				LIBRARY OPERATING SUPPLIES				
								INVOICE TOTAL: 39.95
								VENDOR TOTAL: 179.90
66625	JOHN OSTENBURG							
091012-KINGBERRY	09/10/12	01	MEETING EXPENSE	01-01-01-52-0000		00000000	12/24/12	22.30
				OTHER TRAVEL EXPENSES				
								INVOICE TOTAL: 22.30
120312-PARKING	12/03/12	01	PARKING EXPENSE	01-01-01-52-0000		00000000	12/24/12	32.00
				OTHER TRAVEL EXPENSES				
								INVOICE TOTAL: 32.00
120812-KINGSBERRY	12/08/12	01	MEETING EXPENSE	01-01-01-52-0000		00000000	12/24/12	26.84
				OTHER TRAVEL EXPENSES				
								INVOICE TOTAL: 26.84
121312-PARKING	12/13/12	01	PARKING EXPENSE	01-01-01-52-0000		00000000	12/24/12	36.00
				OTHER TRAVEL EXPENSES				
								INVOICE TOTAL: 36.00
121312-TAXI	12/13/12	01	TAXI EXPENSE	01-01-01-52-0000		00000000	12/24/12	10.00
				OTHER TRAVEL EXPENSES				
								INVOICE TOTAL: 10.00
								VENDOR TOTAL: 127.14

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67441	OVERTURE LLC							
600803	12/05/12	01	2012 BUS PERSN/YR AWARD	01-19-00-59-1200		00000000	12/24/12	147.02
				OTHER SPECIAL EVENTS EXPEN				
								INVOICE TOTAL: 147.02
								VENDOR TOTAL: 147.02
69280	BILLY PARKER							
I PHONE	12/14/12	01	REPLACEMENT I PHONE	01-07-00-54-0000		00000000	12/24/12	549.99
				OTHER OPERATING SUPPLIES				
								INVOICE TOTAL: 549.99
								VENDOR TOTAL: 549.99
69500	PAVEMENT SYSTEMS INC							
22-324-1	12/11/12	01	FALL/12 WATERMAIN ASPHALT	60-19-52-55-2100		00028172	12/24/12	13,539.50
		02	FALL/12 WATERMAIN ASPHALT	60-19-52-55-2100		00028172		5,903.20
		03	STORM DRAIN ASPHALT	01-17-00-55-1600		00028172		21,840.00
		04	TRAFFIC CONTROL	60-19-52-55-2100		00028172		500.00
				MAIN MAINTENANCE-CONTRACTU				INVOICE TOTAL: 41,782.70
22-324-2	12/11/12	01	FALL/12 WATERMAIN ASPHALT	60-19-52-55-2100		00028206	12/24/12	4,914.00
		02	FALL/12 WATERMAIN ASPHALT	60-19-52-55-2100		00028206		2,830.00
				MAIN MAINTENANCE-CONTRACTU				INVOICE TOTAL: 7,744.00
								VENDOR TOTAL: 49,526.70
71305	POLLUTION CONTROL SYSTEMS INC							
6487	10/25/12	01	6 - ULTRA WEB FILTERS	60-19-51-55-0200		00000000	12/24/12	957.83
				EQUIP MAINT & REPAIR-OTHER				
								INVOICE TOTAL: 957.83
								VENDOR TOTAL: 957.83

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
72843	Q B F GRAPHICS GROUP							
42103	12/10/12	01	PINK DOOR HANGERS-WTR	60-19-00-54-0300		00000000	12/24/12	455.98
				STATIONERY/FORMS				
							INVOICE TOTAL:	455.98
							VENDOR TOTAL:	455.98
72841	QUALITY ALARM SYSTEMS INC							
88559	12/12/12	01	JAN-MAR/13 SVCS	01-11-04-55-0400		00000000	12/24/12	435.00
				CONTRACTUAL BLDG/FACIL MAI				
		02	JAN-MAR/13 SVCS	54-11-59-55-0400		00000000		150.00
				CONTRACTUAL BLDG/FACIL MAI				
							INVOICE TOTAL:	585.00
88763	12/12/12	01	JAN-MAR/13 SVCS	03-15-00-55-0000		00000000	12/24/12	71.85
				CONTRACTUAL EQUIP MAINT-OT				
							INVOICE TOTAL:	71.85
89043	12/12/12	01	JAN-MAR/13 SVCS	01-11-07-55-0400		00000000	12/24/12	255.00
				CONTRACTUAL BLDG/FACIL MAI				
							INVOICE TOTAL:	255.00
							VENDOR TOTAL:	911.85
72925	QUILL CORPORATION							
7809594	12/10/12	01	AAA BATTERIES	03-15-00-54-2700		00000000	12/24/12	41.91
				LIBRARY OPERATING SUPPLIES				
							INVOICE TOTAL:	41.91
							VENDOR TOTAL:	41.91
73260	RAINBOW FARM ENTERPRISES INC							
30166	12/06/12	01	PULVERIZED DIRT	60-19-52-54-1200		00000000	12/24/12	64.00
				PLANT MTRLS/FERTLZR/CHEM/S				
							INVOICE TOTAL:	64.00
							VENDOR TOTAL:	64.00

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73496	RAY ALLEN MANUFACTURING CO INC							
286034-2	12/07/12	01	CANINE COLLARS	48-07-00-54-0000		00000000	12/24/12	11.00
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	11.00
							VENDOR TOTAL:	11.00
73659	RECORDED BOOKS LLC							
74650248	12/10/12	01	6-ADULT SVCS BOOKS ON CD	03-15-00-56-3000		00000000	12/24/12	465.20
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	465.20
							VENDOR TOTAL:	465.20
73671	REINDERS INC							
1413255-00	12/10/12	01	VEHICLE MAINT SUPPLIES	52-11-00-55-0300		00000000	12/24/12	232.92
				EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:	232.92
							VENDOR TOTAL:	232.92
74420	TOWNSHIP OF RICH							
SEP12	12/17/12	01	SEP/12 RIDERSHIP	01-17-00-53-2000		00000000	12/24/12	3,939.00
				CONTRACTUAL BUS SERVICE				
		02	SEP/12 FARE BOX EXP	01-17-00-53-2000		00000000		1,577.40
				CONTRACTUAL BUS SERVICE				
		03	SEP/12 FARE BOX REV	01-00-00-45-1500		00000000		-1,577.40
				JOLLY TROLLEY				
							INVOICE TOTAL:	3,939.00
							VENDOR TOTAL:	3,939.00
74451	RICMAR INDUSTRIES INC							
313246	12/07/12	01	SIMPLE GREEN	60-19-51-54-0800		00000000	12/24/12	230.98
				CLEANING SUPPLIES/PAPER PR				
							INVOICE TOTAL:	230.98
							VENDOR TOTAL:	230.98

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74465	BRIAN RIMKUS							
GSFST-006-PS	09/04/12	01	FIRE APPARATUS TRAINING	01-08-00-52-0300		00000000	12/24/12	105.00
				TRAINING EXPENSE				
							INVOICE TOTAL:	105.00
							VENDOR TOTAL:	105.00
74860	ROBBINS, SCHWARTZ, NICHOLAS,							
245609	12/11/12	01	NOV/12 LEGAL RETAINER	01-01-03-53-0120		00028176	12/24/12	1,200.00
				RETAINER VILLAGE ATTORNEY				
		02	NOV/12 LEGAL SVCS	01-01-03-53-0130		00028176		6,714.84
				BILLABLE SERVICES/VILLAGE				
							INVOICE TOTAL:	7,914.84
							VENDOR TOTAL:	7,914.84
75343	STEPHANIE RODAS							
080312-MILEAGE	08/03/12	01	MILEAGE EXPENSE	01-01-04-52-0100		00000000	12/24/12	13.32
				CAR/MILEAGE ALLOWANCE				
							INVOICE TOTAL:	13.32
082412-MILEAGE	08/24/12	01	MILEAGE EXPENSE	01-01-04-52-0100		00000000	12/24/12	52.17
				CAR/MILEAGE ALLOWANCE				
							INVOICE TOTAL:	52.17
082412-TOLLS	08/24/12	01	TOLLS EXPENSE	01-01-04-52-0100		00000000	12/24/12	3.00
				CAR/MILEAGE ALLOWANCE				
							INVOICE TOTAL:	3.00
121212-MILEAGE	12/12/12	01	MILEAGE EXPENSE	01-01-04-52-0100		00000000	12/24/12	56.61
				CAR/MILEAGE ALLOWANCE				
							INVOICE TOTAL:	56.61
121212-TOLLS	12/12/12	01	TOLLS EXPENSE	01-01-04-52-0100		00000000	12/24/12	3.00
				CAR/MILEAGE ALLOWANCE				
							INVOICE TOTAL:	3.00
							VENDOR TOTAL:	128.10

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76100	RUDER ELECTRIC INC							
84233	11/30/12	01	SOUND TECH SVCS	01-17-00-55-0400		00000000	12/24/12	294.48
				CONTRACTUAL BLDG/FACIL MAI				
						INVOICE TOTAL:		294.48
84242	11/30/12	01	SOUND TECH O.T. SVCS	01-01-04-55-0000		00000000	12/24/12	374.82
				CONTRACTUAL EQUIP MAINT-OT				
						INVOICE TOTAL:		374.82
						VENDOR TOTAL:		669.30
76440	BRIAN RZYSKI							
121312-EBAY	12/13/12	01	UNIFORM SUPPLIES	01-07-00-54-0900		00000000	12/24/12	73.34
				UNIFORM EXP/PROTECTIVE CLO				
						INVOICE TOTAL:		73.34
						VENDOR TOTAL:		73.34
76848	CHARLES SABEY							
11 2012-MILEAGE	11/28/12	01	NOV/12 MILEAGE	01-11-00-52-0000		00000000	12/24/12	48.01
				OTHER TRAVEL EXPENSES				
						INVOICE TOTAL:		48.01
12 2012-MILEAGE	12/21/12	01	DEC/12 MILEAGE	01-11-00-52-0000		00000000	12/24/12	26.97
				OTHER TRAVEL EXPENSES				
						INVOICE TOTAL:		26.97
						VENDOR TOTAL:		74.98
76973	GE MONEY BANK/ DBA SAMS CLUB							
8314-12	12/11/12	01	CANTEEN SUPPLIES	01-11-25-54-0000		00000000	12/24/12	89.28
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		89.28
8721-12	12/14/12	01	CLEANING SUPPLIES	01-08-00-54-0000		00000000	12/24/12	192.40
				OTHER OPERATING SUPPLIES				

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

76973	GE MONEY BANK/ DBA SAMS CLUB							
8721-12	12/14/12	02	COFFEE/ CONDIMENTS	49-08-00-54-0350		00000000	12/24/12	128.40
				OFFICE EQUIPMENT/FURNISHIN				
						INVOICE TOTAL:		320.80
9635-12	12/14/12	01	CANTEEN SUPPLIES	01-11-25-54-0000		00000000	12/24/12	59.36
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		59.36
						VENDOR TOTAL:		469.44
77917	CITIBANK (SD) NA - SEARS							
015102712043	12/10/12	01	FLOOR JACK/ ROLLING CART	60-19-51-54-1400		00000000	12/24/12	169.92
				PAINT/HARDWARE/SMALL TOOLS				
						INVOICE TOTAL:		169.92
						VENDOR TOTAL:		169.92
77935	BEST INSTITUTIONAL SUPPLY CO							
86591	12/11/12	01	CLEANING SUPPLIES	80-00-00-54-0000		00000000	12/24/12	35.40
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		35.40
						VENDOR TOTAL:		35.40
78796	SHOREWOOD HOME & AUTO INC							
147061	12/05/12	01	2 - METAL UTILITY LAMPS	52-11-00-55-0300		00000000	12/24/12	51.98
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		51.98
						VENDOR TOTAL:		51.98
T0003982	VERNE SIEGRIST							
0126003900-08/REFUND	12/14/12	01	WTR REFUND - 349 NEOLA	60-00-00-23-0000		00000000	12/24/12	100.00
				DEPOSITS HELD				
						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
79760			RODNEY C SLUTZKY					
25740	12/11/12	01	SCAVENGER SALE SVCS	33-00-00-53-0130		00000000	12/24/12	62.00
				BILLABLE SERVICES/VILLAGE				
						INVOICE TOTAL:		62.00
						VENDOR TOTAL:		62.00
80514			KNR ASSOCIATES INC					
13117	12/08/12	01	CATERING: BUSINESS ANNIV	01-01-00-54-0400		00000000	12/24/12	87.00
				MEETING EXPENSE				
						INVOICE TOTAL:		87.00
13191	12/17/12	01	CATERING: COFFEE	01-19-00-59-1200		00000000	12/24/12	40.00
				OTHER SPECIAL EVENTS EXPEN				
						INVOICE TOTAL:		40.00
						VENDOR TOTAL:		127.00
82242			STMG HOLDINGS LLC/ SUN-TIMES					
I0000439217-1105	11/05/12	01	LEGAL AD-202 ALLEGHENY	33-00-00-53-0130		00000000	12/24/12	232.14
				BILLABLE SERVICES/VILLAGE				
						INVOICE TOTAL:		232.14
I0000439242-1105	11/05/12	01	LEGAL AD-204 ALLEGHENY	33-00-00-53-0130		00000000	12/24/12	214.62
				BILLABLE SERVICES/VILLAGE				
						INVOICE TOTAL:		214.62
I0000439251-1105	11/05/12	01	LEGAL AD-225 ALLEGHENY	33-00-00-53-0130		00000000	12/24/12	214.62
				BILLABLE SERVICES/VILLAGE				
						INVOICE TOTAL:		214.62
I0000439255-1105	11/05/12	01	LEGAL AD-229 ALLEGHNEY	33-00-00-53-0130		00000000	12/24/12	214.62
				BILLABLE SERVICES/VILLAGE				
						INVOICE TOTAL:		214.62
I0000439263-1105	11/05/12	01	LEGAL AD-246 ALLEGHENY	33-00-00-53-0130		00000000	12/24/12	214.62
				BILLABLE SERVICES/VILLAGE				
						INVOICE TOTAL:		214.62

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
82242	STMG HOLDINGS LLC/ SUN-TIMES							
I0000439291-1105	11/05/12	01	LEGAL AD-265 ALLEGHENY	33-00-00-53-0130		00000000	12/24/12	214.62
				BILLABLE SERVICES/VILLAGE				
						INVOICE TOTAL:		214.62
I0000439299-1105	11/05/12	01	LEGAL AD-3 ANTIOCH	33-00-00-53-0130		00000000	12/24/12	214.62
				BILLABLE SERVICES/VILLAGE				
						INVOICE TOTAL:		214.62
I0000439308-1105	11/05/12	01	LEGAL AD-5 ANTIOCH	33-00-00-53-0130		00000000	12/24/12	214.62
				BILLABLE SERVICES/VILLAGE				
						INVOICE TOTAL:		214.62
I0000439318-1105	11/05/12	01	LEGAL AD-2 APACHE	33-00-00-53-0130		00000000	12/24/12	214.62
				BILLABLE SERVICES/VILLAGE				
						INVOICE TOTAL:		214.62
I0000439328-1105	11/05/12	01	LEGAL AD-5 APACHE	33-00-00-53-0130		00000000	12/24/12	214.62
				BILLABLE SERVICES/VILLAGE				
						INVOICE TOTAL:		214.62
I0000439454-1105	11/05/12	01	LEGAL AD-234 ARCADIA	33-00-00-53-0130		00000000	12/24/12	214.62
				BILLABLE SERVICES/VILLAGE				
						INVOICE TOTAL:		214.62
I0000439455-1105	11/05/12	01	LEGAL AD-236 ARCADIA	33-00-00-53-0130		00000000	12/24/12	214.62
				BILLABLE SERVICES/VILLAGE				
						INVOICE TOTAL:		214.62
I0000439457-1105	11/05/12	01	LEGAL AD-239 ARROWHEAD	33-00-00-53-0130		00000000	12/24/12	214.62
				BILLABLE SERVICES/VILLAGE				
						INVOICE TOTAL:		214.62
I0000439467-1105	11/05/12	01	LEGAL AD-240 ARROWHEAD	33-00-00-53-0130		00000000	12/24/12	214.62
				BILLABLE SERVICES/VILLAGE				
						INVOICE TOTAL:		214.62

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

82242	STMG HOLDINGS LLC/ SUN-TIMES							
I0000439473-1105	11/05/12	01	LEGAL AD-242 ARROWHEAD	33-00-00-53-0130		00000000	12/24/12	214.62
				BILLABLE SERVICES/VILLAGE				
						INVOICE TOTAL:		214.62
I0000441932-1125	11/25/12	01	NOV/12 DTPF ADVERTISING	80-00-00-59-0900		00000000	12/24/12	540.00
				ADVERTISING				
						INVOICE TOTAL:		540.00
I0000441939-1125	11/25/12	01	NOV/12 DTPF ADVERTISING	80-00-00-59-0900		00000000	12/24/12	540.00
				ADVERTISING				
						INVOICE TOTAL:		540.00
I0000450712-1122	11/22/12	01	2012 TAX LEVY NOTICE	01-01-04-59-1000		00000000	12/24/12	367.92
				LEGAL NOTICES				
						INVOICE TOTAL:		367.92
I0000450912-1125	11/25/12	01	LEGAL AD-DEMOLITION	33-00-00-53-0130		00000000	12/24/12	118.26
				BILLABLE SERVICES/VILLAGE				
						INVOICE TOTAL:		118.26
						VENDOR TOTAL:		4,803.00
80505	SSYBL - SOUTH SUBURBAN							
2012-1004	12/11/12	01	TRAVELING LEAGUE DEPOSIT	01-11-25-54-0000		00000000	12/24/12	100.00
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		100.00
						VENDOR TOTAL:		100.00
81038	STANDARD EQUIPMENT COMPANY							
C79914	12/06/12	01	BALL VALVE - #604	52-17-00-55-0300		00000000	12/24/12	246.34
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		246.34
C79977	12/07/12	01	BALL VALVE	52-17-00-55-0300		00000000	12/24/12	115.12
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		115.12

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

81038	STANDARD EQUIPMENT COMPANY							
C80029	12/10/12	01	CREDIT FOR RET'D PART	52-17-00-55-0300		00000000	12/24/12	-246.34
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		-246.34
						VENDOR TOTAL:		115.12
81083	STAR/AJ DISPOSAL SERVICE INC							
4206390	11/01/12	01	NOV/12 STREET SWEEPING SVCS	56-17-53-53-0000		00028066	12/24/12	470.82
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		470.82
4206441	11/02/12	01	NOV/12 STREET SWEEPING SVCS	56-17-53-53-0000		00028066	12/24/12	340.48
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		340.48
4206483	11/05/12	01	NOV/12 STREET SWEEPING SVCS	56-17-53-53-0000		00028066	12/24/12	657.40
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		657.40
4206726	11/06/12	01	NOV/12 STREET SWEEPING SVCS	56-17-53-53-0000		00028066	12/24/12	430.16
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		430.16
4207354	11/07/12	01	NOV/12 STREET SWEEPING SVCS	56-17-53-53-0000		00028066	12/24/12	248.90
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		248.90
4207663	11/08/12	01	NOV/12 STREET SWEEPING SVCS	56-17-53-53-0000		00028066	12/24/12	466.64
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		466.64
4208208	11/09/12	01	NOV/12 STREET SWEEPING SVCS	56-17-53-53-0000		00028066	12/24/12	815.10
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		815.10

INVOICES DUE ON/BEFORE 12/24/2012

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

81083	STAR/AJ DISPOSAL SERVICE INC							
4211843	11/19/12	01	NOV/12 STREET SWEEPING SVCS	56-17-53-53-0000		00028066	12/24/12	223.44
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		223.44
4212244	11/20/12	01	NOV/12 STREET SWEEPING SVCS	56-17-53-53-0000		00028066	12/24/12	174.80
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		174.80
4212587	11/21/12	01	NOV/12 STREET SWEEPING SVCS	56-17-53-53-0000		00028066	12/24/12	36.10
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		36.10
4212997	11/23/12	01	NOV/12 STREET SWEEPING SVCS	56-17-53-53-0000		00028066	12/24/12	474.62
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		474.62
4216500	11/26/12	01	NOV/12 STREET SWEEPING SVCS	56-17-53-53-0000		00028066	12/24/12	99.94
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		99.94
4218445	11/29/12	01	NOV/12 STREET SWEEPING SVCS	56-17-53-53-0000		00028066	12/24/12	194.94
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		194.94
						VENDOR TOTAL:		4,633.34
81281	STEPHEN A LASER ASSOCIATES PC							
2003137	12/09/12	01	PRE EMPLOY ASSESSMENT	01-01-00-53-0000		00000000	12/24/12	775.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		775.00
						VENDOR TOTAL:		775.00
81300	STERICYCLE INC							
4003834028	12/14/12	01	BIOHAZARD DISPOSAL	01-09-00-55-0400		00000000	12/24/12	175.69
				CONTRACTUAL BLDG/FACIL MAI				
						INVOICE TOTAL:		175.69
						VENDOR TOTAL:		175.69

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

81334	STEWART SPREADING INC							
10275	11/30/12	01	NOV/12 LIME RESIDUALS	60-19-51-55-1500		00028014	12/24/12	10,730.59
				LIME RESIDUALS DISPOSAL				
							INVOICE TOTAL:	10,730.59
							VENDOR TOTAL:	10,730.59
73811	STI THERAPY SERVICES LTD							
11 2012	12/19/12	01	NOV/12 O.T. SERVICES	01-09-00-53-1000		00000000	12/24/12	720.00
				OCCUPATIONAL THERAPY SEV-H				
							INVOICE TOTAL:	720.00
							VENDOR TOTAL:	720.00
81647	FAITH STINE							
121312-MCOURT	12/13/12	01	COURT REPORTING SVCS	01-01-03-53-0000		00000000	12/24/12	111.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	111.00
							VENDOR TOTAL:	111.00
81813	STRADA CONSTRUCTION CO							
12-710	11/30/12	01	CONCRETE RESTORATION	60-19-52-55-2100		00028175	12/24/12	22,041.62
				MAIN MAINTENANCE-CONTRACTU				
							INVOICE TOTAL:	22,041.62
							VENDOR TOTAL:	22,041.62
82129	MARTIN SUCHOR							
121712	12/17/12	01	CABLE RECORDING: 12/17/12	01-01-00-53-0000		00000000	12/24/12	95.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	95.00
							VENDOR TOTAL:	95.00
T0008696	TIFFANY THOMPSON							

INVOICES DUE ON/BEFORE 12/24/2012

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

T0008696 TIFFANY THOMPSON								
0346081400-04/REFUND	12/14/12	01	WTR REFUND-295 FOREST	60-00-00-23-0000		00000000	12/24/12	38.37
				DEPOSITS HELD				
								INVOICE TOTAL: 38.37
								VENDOR TOTAL: 38.37
84527 TIFCO INDUSTRIES INC								
70819171	12/05/12	01	GRADE 8 ALLOY HEX NUTS	01-11-07-54-0000		00000000	12/24/12	47.70
				OTHER OPERATING SUPPLIES				
		02	ALLOY US FLAT WASHERS	01-11-22-54-0000		00000000		26.60
				OTHER OPERATING SUPPLIES				
								INVOICE TOTAL: 74.30
70819172	12/05/12	01	GLOVES/ SCREWS/ WASHERS	01-17-00-54-0900		00000000	12/24/12	70.78
				UNIFORM EXP/PROTECTIVE CLO				
		02	GLOVES/ SCREWS/ WASHERS	01-17-00-54-0000		00000000		142.26
				OTHER OPERATING SUPPLIES				
		03	GLOVES/ SCREWS/ WASHERS	52-17-00-54-1400		00000000		91.44
				PAINT/HARDWARE/SMALL TOOLS				
								INVOICE TOTAL: 304.48
								VENDOR TOTAL: 378.78
84605 TIMCO CHICAGO								
21582	12/11/12	01	RECOAT FLOOR/ CLEAN CARPET	01-11-04-55-0400		00028257	12/24/12	2,670.00
				CONTRACTUAL BLDG/FACIL MAI				
								INVOICE TOTAL: 2,670.00
								VENDOR TOTAL: 2,670.00
85060 TOTAL PARKING SOLUTIONS INC								
101902	09/24/12	01	PARKING TERMINAL MONITOR	51-17-00-55-0000		00000000	12/24/12	2,340.00
				CONTRACTUAL EQUIP MAINT-OT				
								INVOICE TOTAL: 2,340.00
								VENDOR TOTAL: 2,340.00

INVOICES DUE ON/BEFORE 12/24/2012

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

85264	TRIBUNE MEDIA GROUP							
CTC-INV-0354999	11/01/12	01	NOV/12 FREEDOM HALL ADV	01-11-04-59-0900		00000000	12/24/12	161.00
				ADVERTISING				
						INVOICE TOTAL:		161.00
CTC-INV-0363657/1	11/01/12	01	NOV/12 FREEDOM HALL ADV	01-11-04-59-0900		00000000	12/24/12	8.92
				ADVERTISING				
						INVOICE TOTAL:		8.92
CTC-INV-0363657/2	11/01/12	01	NOV/12 FREEDOM HALL ADV	01-11-04-59-0900		00000000	12/24/12	13.09
				ADVERTISING				
						INVOICE TOTAL:		13.09
						VENDOR TOTAL:		183.01
85413	TODD TSCHIGGFRIE							
2012QTR-4	12/14/12	01	OCT/12 LIGHTING REIMB	01-17-00-61-0700		00000000	12/24/12	11.25
				PUB UTIL SVC-SECURITY LIGH				
		02	NOV/12 LIGHTING REIMB	01-17-00-61-0700		00000000		11.33
				PUB UTIL SVC-SECURITY LIGH				
		03	DEC/12 LIGHTING REIMB	01-17-00-61-0700		00000000		11.33
				PUB UTIL SVC-SECURITY LIGH				
						INVOICE TOTAL:		33.91
						VENDOR TOTAL:		33.91
85638	POINTE INDUSTRIES/ FELLER BUS							
631596-0	12/05/12	01	OFFICE SUPPLIES	01-09-00-54-0000		00000000	12/24/12	177.89
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		177.89
						VENDOR TOTAL:		177.89
77955	KEYSTONE (US) MANAGEMENT INC							
86058230	12/08/12	01	JAN-MAR/13 MONITORING	01-01-04-53-0000		00000000	12/24/12	261.63
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		261.63

INVOICES DUE ON/BEFORE 12/24/2012

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

77955	KEYSTONE (US) MANAGEMENT INC							
86058233	12/08/12	01	JAN/13 DOTG MONITORING	80-00-00-54-0000		00000000	12/24/12	65.16
				OTHER OPERATING SUPPLIES				
								INVOICE TOTAL: 65.16
								VENDOR TOTAL: 326.79
88600	ULI							
1509446	12/14/12	01	13/14 MEMBERSHIP	01-20-00-52-0200		00000000	12/24/12	225.00
				DUES/SUBSCRIPTIONS				
								INVOICE TOTAL: 225.00
								VENDOR TOTAL: 225.00
87593	ULINE INC							
48099161	12/12/12	01	FIREARMS SIGNS	03-15-00-54-2700		00000000	12/24/12	27.46
				LIBRARY OPERATING SUPPLIES				
								INVOICE TOTAL: 27.46
								VENDOR TOTAL: 27.46
86324	US-YELLOW							
1833644-27-01	12/14/12	01	DEC/12-MAR/13 SVCS	03-15-00-52-0200		00000000	12/24/12	229.00
				DUES/SUBSCRIPTIONS				
								INVOICE TOTAL: 229.00
								VENDOR TOTAL: 229.00
88818	HD SUPPLY FACILITIES MAINT LTD							
832807	12/06/12	01	WASHDOWN HOSE SUPPLIES	60-19-51-55-0200		00000000	12/24/12	214.27
				EQUIP MAINT & REPAIR-OTHER				
								INVOICE TOTAL: 214.27
								VENDOR TOTAL: 214.27
T0008697	ANTONIO VAUGHN							

INVOICES DUE ON/BEFORE 12/24/2012

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

T0008697 ANTONIO VAUGHN								
12-15471	12/12/12	01	DISP VEH SEIZ/12-15471/VAUGHN	01-00-00-21-0050		00000000	12/24/12	160.00
				ACCOUNTS PAYABLE-VEHICLE S				
								INVOICE TOTAL: 160.00
								VENDOR TOTAL: 160.00
89737 DAVID VAVREK								
2012MFC-121412	12/14/12	01	2012 MEDICAL FLEX COMP W/H	01-00-00-27-2100		00000000	12/24/12	425.00
				FLEX COMP - HEALTH CARE				
								INVOICE TOTAL: 425.00
								VENDOR TOTAL: 425.00
90105 VERNON & MAZ INC								
36028	12/07/12	01	VEHICLE GRAPHICS	01-07-00-54-0000		00000000	12/24/12	320.00
				OTHER OPERATING SUPPLIES				
								INVOICE TOTAL: 320.00
								VENDOR TOTAL: 320.00
90266 VIKING CHEMICAL CO INC								
237923	12/10/12	01	SOLAR SALT	60-00-00-14-0000		00028015	12/24/12	988.00
				INVENTORIES				
		02	HYDROFLUOSILICIC ACID	60-00-00-14-0000		00028015		1,669.34
				INVENTORIES				
								INVOICE TOTAL: 2,657.34
								VENDOR TOTAL: 2,657.34
72020 W S PROVOST PHYSICAL THERAPY								
11 2012	12/18/12	01	NOV/12 THERAPY VISITS	01-09-00-53-0900		00026725	12/24/12	1,680.00
				PHYSICAL THERAPY SERVICES-				
								INVOICE TOTAL: 1,680.00
								VENDOR TOTAL: 1,680.00

INVOICES DUE ON/BEFORE 12/24/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
92429	VILLAGE OF PARK FOREST							
111612-DT	11/16/12	01	0477017800-02/310-376 FOREST	80-00-00-61-0600		00000000	12/24/12	14.39
				PUBLIC UTILITY SERVICE				
		02	0477010200-00/202 FOREST	80-00-00-61-0600		00000000		49.75
				PUBLIC UTILITY SERVICE				
		03	0477011900-00/386 FOREST	80-00-00-61-0600		00000000		16.56
				PUBLIC UTILITY SERVICE				
		04	0477015700-00/200 MAIN	80-00-00-61-0600		00000000		78.62
				PUBLIC UTILITY SERVICE				
		05	0477011000-06/294 MAIN	80-00-00-61-0600		00000000		17.49
				PUBLIC UTILITY SERVICE				
		06	0477013000-06/349 MAIN	80-00-00-61-0600		00000000		23.78
				PUBLIC UTILITY SERVICE				
		07	0477010700-01/40 CENTRE	80-00-00-61-0600		00000000		14.39
				PUBLIC UTILITY SERVICE				
		08	0477010800-02/40 CENTRE	80-00-00-61-0600		00000000		56.26
				PUBLIC UTILITY SERVICE				
		09	0477018400-06/290 VICTORY	80-00-00-61-0600		00000000		31.68
				PUBLIC UTILITY SERVICE				
		10	0477018900-03/341 FOUNDERS	80-00-00-61-0600		00000000		13.67
				PUBLIC UTILITY SERVICE				
		11	0477011600-05/298 MAIN	80-00-00-61-0600		00000000		12.95
				PUBLIC UTILITY SERVICE				
		12	0477016800-02/323 MAIN	80-00-00-61-0600		00000000		13.24
				PUBLIC UTILITY SERVICE				
		13	0477016000-08/67 LESTER	80-00-00-61-0600		00000000		13.16
				PUBLIC UTILITY SERVICE				
		14	0477018500-04/298 VICTORY	80-00-00-61-0600		00000000		38.22
				PUBLIC UTILITY SERVICE				
		15	0477018600-04/361 FOUNDERS	80-00-00-61-0600		00000000		12.95
				PUBLIC UTILITY SERVICE				
		16	0477041300-00/371 ARTISTS	80-00-00-61-0600		00000000		12.95
				PUBLIC UTILITY SERVICE				
						INVOICE TOTAL:		420.06
111612-VOPF	11/16/12	01	0477040000-00/FREEDOM HALL	01-11-04-61-0600		00000000	12/24/12	51.61
				PUBLIC UTILITY SERVICES				

INVOICES DUE ON/BEFORE 12/24/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
92429	VILLAGE OF PARK FOREST							
111612-VOPF	11/16/12	02	0477015300-01/VILLAGE HALL	01-11-07-61-0600		00000000	12/24/12	232.05
		03	0477034800-00/AQUA POOL HSE	53-11-33-61-0600		00000000		28.15
		04	0477034700-00/AQUA BATH HSE	53-11-33-61-0600		00000000		18.19
		05	0477034700-00/AQUA BATH HSE	01-11-22-61-0600		00000000		4.55
		06	0477029800-00/CENTRAL PAVLLN	01-11-22-61-0600		00000000		12.95
		07	0477036100-00/200 FOREST	01-11-07-61-0600		00000000		69.97
		08	0477036000-00/200 LAKEWOOD	01-11-07-61-0600		00000000		22.33
		09	0477015500-00/FIRE STATION	01-11-07-61-0600		00000000		153.02
		10	0477034900-00/LIBRARY	03-15-00-61-0600		00000000		141.42
		11	0477033900-00/ RACQUET CLUB	54-11-59-61-0600		00000000		275.35
		12	0477020100-00/DPW GARAGE	01-11-07-61-0600		00000000		207.83
		13	0477020500-00/LOGAN PARK	01-11-22-61-0600		00000000		13.24
							INVOICE TOTAL:	1,230.66
							VENDOR TOTAL:	1,650.72
92694	WEB SERVER RESOURCES							
757	10/15/12	01	NOV/12 SINGLE USER LICENSE	01-09-00-53-1400		00000000	12/24/12	125.00
				COMPUTER/PROGRAMMING SERVI				
							INVOICE TOTAL:	125.00
760	11/16/12	01	DEC/12 SINGLE USER LICENSE	01-09-00-53-1400		00000000	12/24/12	125.00
				COMPUTER/PROGRAMMING SERVI				
							INVOICE TOTAL:	125.00

INVOICES DUE ON/BEFORE 12/24/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
92694			WEB SERVER RESOURCES					
762	12/14/12	01	JAN/13 SINGLE USE LICENSE	01-09-00-53-1400		00000000	12/24/12	125.00
				COMPUTER/PROGRAMMING SERVI				
								INVOICE TOTAL: 125.00
								VENDOR TOTAL: 375.00
92950			ROY PATRICK WELLS					
122312-3	12/18/12	01	LITTLE TYKES REFEREE SVCS	01-11-25-53-0000		00000000	12/24/12	75.00
				OTHER PROFESSIONAL SERVICE				
								INVOICE TOTAL: 75.00
								VENDOR TOTAL: 75.00
93168			THOMSON WEST					
826163882	12/01/12	01	NOV/12 DETECTIVE SVCS	01-07-00-54-0000		00000000	12/24/12	140.90
				OTHER OPERATING SUPPLIES				
								INVOICE TOTAL: 140.90
								VENDOR TOTAL: 140.90
93890			RENEE WICK-BRINK					
121712-AMERICAN SALE	12/17/12	01	WREATH SUPPLIES	03-15-00-54-1200		00000000	12/24/12	21.79
				PLANT MTRLS/FERTLZR/CHEM/S				
								INVOICE TOTAL: 21.79
121712-HOBBY LOBBY	12/17/12	01	WREATH SUPPLIES	03-15-00-54-1200		00000000	12/24/12	58.99
				PLANT MTRLS/FERTLZR/CHEM/S				
								INVOICE TOTAL: 58.99
121712-MICHAEL'S/1	12/17/12	01	WREATH SUPPLIES	03-15-00-54-1200		00000000	12/24/12	25.64
				PLANT MTRLS/FERTLZR/CHEM/S				
								INVOICE TOTAL: 25.64
121712-MICHAEL'S/2	12/17/12	01	WREATH SUPPLIES	03-15-00-54-1200		00000000	12/24/12	4.27
				PLANT MTRLS/FERTLZR/CHEM/S				
								INVOICE TOTAL: 4.27
								VENDOR TOTAL: 110.69

INVOICES DUE ON/BEFORE 12/24/2012

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

94589	WILSON SPORTING GOODS							
4512490318	11/22/12	01	PRO SHOP GOODS @ R/C	54-11-59-54-0600		00000000	12/24/12	472.80
				ACCESSORIES PURCHASE				
		02	EARLY PAY DISCOUNT	54-11-59-54-0600		00000000		-18.91
				ACCESSORIES PURCHASE				
						INVOICE TOTAL:		453.89
4512583374	12/07/12	01	PRO SHOP GOODS @ R/C	54-11-59-54-0600		00000000	12/24/12	140.58
				ACCESSORIES PURCHASE				
						INVOICE TOTAL:		140.58
						VENDOR TOTAL:		594.47
97390	YELLOW BOOK							
AOTPEY-02 2012	12/10/12	01	FEB/12 YELLOW PGS ADV	01-11-04-59-0900		00000000	12/24/12	82.50
				ADVERTISING				
						INVOICE TOTAL:		82.50
AOXNKP-02 2012	12/10/12	01	FEB/12 YELLOW PGS ADV	01-09-00-59-0900		00000000	12/24/12	222.50
				ADVERTISING				
						INVOICE TOTAL:		222.50
						VENDOR TOTAL:		305.00
						TOTAL ALL INVOICES:		220,296.34