

INVOICES DUE ON/BEFORE 04/22/2013

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

01176	ADVOCATE OCCUPATIONAL HEALTH							
477976	04/01/13	01	BAUM-NEW EE EXAM	01-01-00-53-1500	00027356		04/22/13	1,021.00
			PHYSICAL EXAMINATIONS					
		02	POTTS-NEW EE EXAM	01-01-00-53-1500	00027356			1,021.00
			PHYSICAL EXAMINATIONS					
		03	ZIEGLE-ANNUAL EXAM	01-01-00-53-1500	00027356			528.00
			PHYSICAL EXAMINATIONS					
							INVOICE TOTAL:	2,570.00
							VENDOR TOTAL:	2,570.00
02455	AIR ONE EQUIPMENT INC							
87025	04/08/13	01	SCBA-ICM REPLACEMENT	52-08-00-55-0300			04/22/13	302.00
			EQUIP MAINT & REPAIR-VEHIC					
							INVOICE TOTAL:	302.00
87051	04/08/13	01	HELMET FRONTS	01-08-00-54-0900			04/22/13	208.00
			UNIFORM EXP/PROTECTIVE CLO					
							INVOICE TOTAL:	208.00
							VENDOR TOTAL:	510.00
32524	AIRGAS USA LLC							
9908777277	03/31/13	01	CYLINDER RENTALS	01-17-00-54-0000			04/22/13	66.73
			OTHER OPERATING SUPPLIES					
							INVOICE TOTAL:	66.73
							VENDOR TOTAL:	66.73
03245	ALL-RIGHT SIGN INC							
041213	04/12/13	01	VINYL ADDRESS DECALS	80-00-00-54-0000			04/22/13	7.50
			OTHER OPERATING SUPPLIES					
							INVOICE TOTAL:	7.50
							VENDOR TOTAL:	7.50
03256	THEODORE R ALLEN JR							

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03256	THEODORE R ALLEN JR							
041013-9	04/10/13	01	VEHICLE SEIZURE HEARINGS	01-07-00-53-0000			04/22/13	225.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	225.00
							VENDOR TOTAL:	225.00
03244	ALLIED CLEANING SERVICES INC							
5824	04/11/13	01	TRANSPORT TO ME'S OFFICE	52-07-00-55-0300			04/22/13	250.00
				EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:	250.00
							VENDOR TOTAL:	250.00
04104	ANDERSON MEDICAL SUPPLY							
57234	04/05/13	01	WOUND CARE SUPPLIES	01-09-00-54-2400			04/22/13	477.50
				MEDICAL SUPPLIES				
							INVOICE TOTAL:	477.50
							VENDOR TOTAL:	477.50
04120	ANDERSON PEST SOLUTIONS							
2403264	01/23/13	01	SVCS @ REC CENTER	01-11-07-55-0400			04/22/13	185.00
				CONTRACTUAL BLDG/FACIL MAI				
							INVOICE TOTAL:	185.00
2489824	04/01/13	01	APR/13 SVCS @ FIRE STN	01-11-07-55-0400			04/22/13	74.88
				CONTRACTUAL BLDG/FACIL MAI				
							INVOICE TOTAL:	74.88
							VENDOR TOTAL:	259.88
05021	ARAMARK UNIFORM SERVICE							
701-7999993	03/06/13	01	MAR/13 DPW UNIFORMS	01-17-00-54-0900			04/22/13	49.39
				UNIFORM EXP/PROTECTIVE CLO				

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05021	ARAMARK UNIFORM SERVICE							
701-7999993	03/06/13	02	MAR/13 DPW UNIFORMS	60-19-52-54-0900			04/22/13	49.39
		03	MAR/13 DPW TOWELS/SOAP	52-17-00-54-0800				1.40
				CLEANING SUPPLIES/PAPER PR				
						INVOICE TOTAL:		100.18
701-8008592	03/13/13	01	MAR/13 DPW UNIFORMS	01-17-00-54-0900			04/22/13	40.99
		02	MAR/13 DPW UNIFORMS	60-19-52-54-0900				40.99
		03	MAR/13 DPW TOWELS	52-17-00-54-0800				1.40
				CLEANING SUPPLIES/PAPER PR				
						INVOICE TOTAL:		83.38
701-8008593	03/13/13	01	MAR/13 PLNT UNIFORMS	60-19-51-54-0900			04/22/13	38.26
		02	MAR/13 PLNT TOWELS	60-19-51-54-0800				25.00
				CLEANING SUPPLIES/PAPER PR				
						INVOICE TOTAL:		63.26
701-8017256	03/20/13	01	MAR/13 DPW UNIFORMS	01-17-00-54-0900			04/22/13	40.99
		02	MAR/13 DPW UNIFORMS	60-19-52-54-0900				40.99
		03	MAR/13 DPW TOWELS	52-17-00-54-0800				1.40
				CLEANING SUPPLIES/PAPER PR				
						INVOICE TOTAL:		83.38
701-8017257	03/20/13	01	MAR/13 PLNT UNIFORMS	60-19-51-54-0900			04/22/13	38.26
		02	MAR/13 PLNT TOWELS	60-19-51-54-0800				25.00
				CLEANING SUPPLIES/PAPER PR				
						INVOICE TOTAL:		63.26
701-8025964	04/17/13	01	MAR/13 DPW UNIFORMS	01-17-00-54-0900			04/22/13	40.99
				UNIFORM EXP/PROTECTIVE CLO				

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05021	ARAMARK UNIFORM SERVICE							
701-8025964	04/17/13	02	MAR/13 DPW UNIFORMS	60-19-52-54-0900			04/22/13	40.99
		03	MAR/13 DPW TOWELS/SOAP	52-17-00-54-0800				1.40
				CLEANING SUPPLIES/PAPER PR				
						INVOICE TOTAL:		83.38
701-8025965	03/27/13	01	MAR/13 PLNT UNIFORMS	60-19-51-54-0900			04/22/13	38.26
		02	MAR/13 PLNT TOWELS	60-19-51-54-0800				25.00
				CLEANING SUPPLIES/PAPER PR				
						INVOICE TOTAL:		63.26
701-8045119	04/11/13	01	APR/13 TOWEL SVCS	01-08-00-54-0800			04/22/13	42.17
				CLEANING SUPPLIES/PAPER PR				
						INVOICE TOTAL:		42.17
701-999994	03/06/13	01	MAR/13 PLNT UNIFORMS	60-19-51-54-0900			04/22/13	38.26
		02	MAR/13 PLNT TOWELS	60-19-51-54-0800				25.00
				CLEANING SUPPLIES/PAPER PR				
						INVOICE TOTAL:		63.26
						VENDOR TOTAL:		645.53
03775	AT & T							
41713Z49530660/	2013 03/27/13	01	PROJECT ENGINEERING CHGS	01-07-00-56-0000			04/22/13	478.33
				OTHER CAPITAL OUTLAYS				
						INVOICE TOTAL:		478.33
						VENDOR TOTAL:		478.33
03778	SBC GLOBAL SERVICES INC							
SB749786	04/08/13	01	4/7-5/6 SVCS @ WTR PLNT	01-01-00-61-0000			04/22/13	56.41
				TELEPHONE				
						INVOICE TOTAL:		56.41
						VENDOR TOTAL:		56.41

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T0008825 ANDREA AYERS								
0343083000-11/REFUND	04/16/13	01	WTR REF - 107 HEMLOCK	60-00-00-23-0000			04/22/13	65.91
				DEPOSITS HELD				
							INVOICE TOTAL:	65.91
							VENDOR TOTAL:	65.91
09304 B & F FABRICATING INC								
43320	04/10/13	01	SAW TRAILER REPAIRS	52-17-00-54-0000			04/22/13	131.00
				OTHER OPERATING SUPPLIES				
		02	EARLY PAY DISCOUNT	52-17-00-54-0000				-1.31
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	129.69
							VENDOR TOTAL:	129.69
08277 CLEMENT BASHIR								
135670-2/05 2013	04/16/13	01	HARMONICA INSTRUCTION	01-11-25-53-0800			04/22/13	60.00
				INSTRUCTIONAL SERVICES				
							INVOICE TOTAL:	60.00
							VENDOR TOTAL:	60.00
08399 BAXTER-WOODMAN INC								
0167563	03/21/13	01	ORCHARD DR IMPRVMENTS	04-17-00-56-0000	00027940	OD12-01	04/22/13	29,422.25
				OTHER CAPITAL OUTLAYS				
							INVOICE TOTAL:	29,422.25
0167564	03/21/13	01	THORN CRK BRDGE-PH3	04-17-00-56-0000	00028261	TC08-01	04/22/13	3,757.15
				OTHER CAPITAL OUTLAYS				
							INVOICE TOTAL:	3,757.15
0167565	03/21/13	01	EXCESS FLOW FAC OVERSITE	70-19-00-53-0200	00028055	EF09-01	04/22/13	985.65
				ENGINEERING/ARCHITECTURAL				
							INVOICE TOTAL:	985.65

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08399	BAXTER-WOODMAN INC							
0167566	03/21/13	01	'09 WTR SYSTEMS IMPRVMENTS	60-19-52-56-0000		WS09-01	04/22/13	217.50
				OTHER CAPITAL OUTLAYS				
						INVOICE TOTAL:		217.50
0167567	03/21/13	01	SM LAGOON CLOSURE-YR5	60-19-51-56-0000	00028054	SL08-01	04/22/13	912.75
				OTHER CAPITAL OUTLAYS				
						INVOICE TOTAL:		912.75
0167568	03/21/13	01	SCADA/TELEMETRY SVCS	60-19-51-53-0200			04/22/13	55.00
				ENGINEERING/ARCHITECTURAL				
						INVOICE TOTAL:		55.00
0167569	03/21/13	01	FARM TRCE PLAN REVIEW	01-17-00-53-0200	00028266		04/22/13	1,700.70
				ARCHITECTURAL/ENGINEERING				
						INVOICE TOTAL:		1,700.70
0167570	03/21/13	01	NORTH ST RESURFACE	04-17-00-56-0000	00027946	NS12-01	04/22/13	1,465.10
				OTHER CAPITAL OUTLAYS				
						INVOICE TOTAL:		1,465.10
0167571	03/21/13	01	SAN SEWER-USEPA SAP GRNT	70-19-00-56-0000	00028136	SS12-01	04/22/13	6,501.47
				OTHER CAPITAL OUTLAYS				
						INVOICE TOTAL:		6,501.47
0167572	03/21/13	01	BLCKHWK DR RESURFCE	04-17-00-56-0000	00028062	BD12-01	04/22/13	8,673.64
				OTHER CAPITAL OUTLAYS				
						INVOICE TOTAL:		8,673.64
0167573	03/21/13	01	BLDG DEMO	01-17-00-53-0200	00028196	CD12-01	04/22/13	2,983.34
				ARCHITECTURAL/ENGINEERING				
						INVOICE TOTAL:		2,983.34
						VENDOR TOTAL:		56,674.55

T0008818 KATHERINE BEDNAR

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T0008818 KATHERINE BEDNAR								
59936-REFUND	04/11/13	01	CHGO HISTORICAL REFUNDS	01-00-00-45-2000			04/22/13	80.00
				RECREATION PROGRAMS				
							INVOICE TOTAL:	80.00
							VENDOR TOTAL:	80.00
09187 BERKELEY MEDIA LLC								
B003995	09/21/11	01	1 - DVD	03-15-00-56-3500			04/22/13	90.00
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	90.00
							VENDOR TOTAL:	90.00
00972 SANDRA J BLACK								
040813-MILEAGE	04/08/13	01	4/8/13 MILEAGE REIMB	01-01-01-52-0100			04/22/13	45.20
				CAR/MILEAGE ALLOWANCE				
							INVOICE TOTAL:	45.20
041013-TARGET								
	04/10/13	01	RESOLUTION FRAMES	01-01-00-54-0400			04/22/13	73.39
				MEETING EXPENSE				
							INVOICE TOTAL:	73.39
							VENDOR TOTAL:	118.59
09800 BLAIR TECHNOLOGY SERVICES INC								
4963	04/11/13	01	CONF RM COMPUTER REPAIR	49-08-00-54-0350			04/22/13	85.00
				OFFICE EQUIPMENT/FURNISHIN				
							INVOICE TOTAL:	85.00
							VENDOR TOTAL:	85.00
10693 BRACKMAN & COMPANY								
049490	03/26/13	01	AMB 61 SAFETY INSPCTN	52-08-00-55-0100			04/22/13	23.50
				CONTRACTUAL EQUIP MAINT-VE				
							INVOICE TOTAL:	23.50
							VENDOR TOTAL:	23.50

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10723	BRENNTAG MID-SOUTH INC							
BMS420685	04/02/13	01	24.16 TONS SODA ASH	60-00-00-14-0000	00028017		04/22/13	9,266.08
				INVENTORIES				
							INVOICE TOTAL:	9,266.08
							VENDOR TOTAL:	9,266.08
10913	BRODART CO							
298915	04/08/13	01	CD CASES	03-15-00-54-2600			04/22/13	379.50
				LIBRARY PROCESSING SUPPLIE				
							INVOICE TOTAL:	379.50
299006	04/08/13	01	EARBUDS	03-15-00-54-2600			04/22/13	106.00
				LIBRARY PROCESSING SUPPLIE				
							INVOICE TOTAL:	106.00
299351	04/10/13	01	ATTACHING TAPE	03-15-00-54-2600			04/22/13	100.50
				LIBRARY PROCESSING SUPPLIE				
							INVOICE TOTAL:	100.50
299400	04/11/13	01	PLAYAWAY LOCKS	03-15-00-54-2600			04/22/13	100.92
				LIBRARY PROCESSING SUPPLIE				
							INVOICE TOTAL:	100.92
299567	04/11/13	01	PARK FOREST LABELS	03-15-00-54-2600			04/22/13	314.90
				LIBRARY PROCESSING SUPPLIE				
							INVOICE TOTAL:	314.90
							VENDOR TOTAL:	1,001.82
T0008819	THELMA BROOKSHAW							
59937-REFUND	04/11/13	01	CHGO HISTORICAL REFUND	01-00-00-45-2000			04/22/13	40.00
				RECREATION PROGRAMS				
							INVOICE TOTAL:	40.00
							VENDOR TOTAL:	40.00

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T0008826 VALERIE R BUCHANAN								
0346076500-18/REFUND	04/16/13	01	WTR REF-203 A FOREST	60-00-00-23-0000			04/22/13	94.44
			DEPOSITS HELD					
							INVOICE TOTAL:	94.44
							VENDOR TOTAL:	94.44
T0008827 FILICIA BURTON								
0101043800-06/REFUND	04/16/13	01	WTR REF - 280 GREEN	60-00-00-23-0000			04/22/13	47.06
			DEPOSITS HELD					
							INVOICE TOTAL:	47.06
							VENDOR TOTAL:	47.06
11834 WILLIAM BUSSE								
03 2013-SSERT	04/12/13	01	MAR/13 TRAINING MEALS	01-07-00-52-0300			04/22/13	24.98
			TRAINING EXPENSE					
		02	MAR/13 TRAINING FUEL	52-07-00-54-1000				102.20
			FUEL/OIL					
							INVOICE TOTAL:	127.18
							VENDOR TOTAL:	127.18
11909 CLIFFORD BUTZ								
041513-AMAZON	04/15/13	01	10 - TRAINING BOOKS	01-07-00-52-0400			04/22/13	232.40
			BOOKS/PAMPHLETS					
							INVOICE TOTAL:	232.40
							VENDOR TOTAL:	232.40
14795 C & M PIPE SUPPLY CO INC								
148469	04/09/13	01	15" SURELOCK PIPE	01-17-00-55-1600			04/22/13	444.00
			SEWER MAINTENANCE & SUPPLI					
							INVOICE TOTAL:	444.00
							VENDOR TOTAL:	444.00

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T0008828 MARCUS T CALDWELL								
0346065500-11/REFUND	04/16/13	01	WTR REF-3016 WESTERN A	60-00-00-23-0000			04/22/13	14.27
			DEPOSITS HELD					
							INVOICE TOTAL:	14.27
							VENDOR TOTAL:	14.27
T0008829 ROBBIN CAMPER-KIRK								
59980-REFUND	04/16/13	01	ELITE SKILLS REFUND	01-00-00-45-2000			04/22/13	55.00
			RECREATION PROGRAMS					
							INVOICE TOTAL:	55.00
							VENDOR TOTAL:	55.00
T0008830 CONSTANCE CARAWAY								
0109047500-04/REFUND	04/16/13	01	WTR REF-321 FARRAGUT	60-00-00-23-0000			04/22/13	117.20
			DEPOSITS HELD					
							INVOICE TOTAL:	117.20
							VENDOR TOTAL:	117.20
12284 CDW GOVERNMENT INC								
BK34609	04/02/13	01	LAPTOP - FIRE CHIEF	01-08-00-56-0000			04/22/13	1,473.35
			OTHER CAPITAL OUTLAYS					
							INVOICE TOTAL:	1,473.35
BK44181	04/02/13	01	PASSPORT USB	01-01-04-54-0100			04/22/13	187.11
			COMPUTER SUPPLIES					
							INVOICE TOTAL:	187.11
BK54035	04/02/13	01	CABLES/ SWITCHBOX	01-01-04-54-0100			04/22/13	220.43
			COMPUTER SUPPLIES					
							INVOICE TOTAL:	220.43
BL92985	04/04/13	01	OMNIPAGE PRO 18	01-01-04-55-0000			04/22/13	345.22
			CONTRACTUAL EQUIP MAINT-OT					
							INVOICE TOTAL:	345.22
							VENDOR TOTAL:	2,226.11

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13628	RONALD J NIXON							
2013 RED FRIDAY	04/16/13	01	RED FRIDAY SHIRTS	01-08-00-54-0900			04/22/13	787.50
		02	RED FRIDAY SHIRTS	40-00-00-59-1200				821.00
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	1,608.50
52831	04/09/13	01	COVERALLS - POTTS	01-08-00-54-0900			04/22/13	53.00
				UNIFORM EXP/PROTECTIVE CLO				
							INVOICE TOTAL:	53.00
52868	04/16/13	01	TRIEMSTRA HAT	01-08-00-54-0900			04/22/13	12.00
				UNIFORM EXP/PROTECTIVE CLO				
							INVOICE TOTAL:	12.00
							VENDOR TOTAL:	1,673.50
13848	NCH CORPORATION							
1051800	03/27/13	01	SPILL GUARD	52-17-00-54-0000			04/22/13	180.12
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	180.12
							VENDOR TOTAL:	180.12
14296	CINTAS CORPORATION NO 319							
319465582	04/10/13	01	MAT SERVICES, AIR FRESHENERS	03-15-00-56-0400			04/22/13	110.79
				CONTRACTUAL FACIL DEV/IMPR				
		02	MAT SERVICES, AIR FRESHENERS	03-15-00-54-0800				210.75
				CLEANING SUPPLIES/PAPER PR				
							INVOICE TOTAL:	321.54
							VENDOR TOTAL:	321.54
14891	STEVEN COE							
2012DCFC-041113	04/11/13	01	2012 DEPENDENT CARE FLEX	01-00-00-27-2150			04/22/13	900.00
				FLEX COMP - DEPENDENT CARE				
							INVOICE TOTAL:	900.00

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14891	STEVEN COE							
2012MFC-041113	04/11/13	01	2012 MEDICAL FLEX COMP	01-00-00-27-2100			04/22/13	200.00
				FLEX COMP - HEALTH CARE				
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	1,100.00
15222	COMCAST CABLE							
05 2013-FIRE	04/09/13	01	4/16-5/15 SVCS @ FIRE	01-08-00-61-0000			04/22/13	96.00
				TELEPHONE				
		02	4/16-5/15 SVCS @ FIRE	49-08-00-54-0350				48.37
				OFFICE EQUIPMENT/FURNISHIN				
							INVOICE TOTAL:	144.37
							VENDOR TOTAL:	144.37
15275	COMMONWEALTH EDISON COMPANY							
040913-DPW	04/09/13	01	2927166007/ WTR TWR PARK	60-19-51-61-0600			04/22/13	240.11
				PUBLIC UTILITY SERVICES				
							INVOICE TOTAL:	240.11
040913-DT	04/09/13	01	2201778021/ 341 FOUNDERS	80-00-00-61-0600			04/22/13	48.78
				PUBLIC UTILITY SERVICE				
		02	2201775002/ 294 MAIN	80-00-00-61-0600				139.14
				PUBLIC UTILITY SERVICE				
		03	0603054253/ 305 MAIN	80-00-00-61-0600				44.11
				PUBLIC UTILITY SERVICE				
		04	2201804035/ 349 MAIN	80-00-00-61-0600				352.11
				PUBLIC UTILITY SERVICE				
		05	2201808015/ 300 VICTORY	80-00-00-61-0600				326.93
				PUBLIC UTILITY SERVICE				
		06	0283145228/ 371 ARTISTS	80-00-00-61-0600				371.81
				PUBLIC UTILITY SERVICE				
							INVOICE TOTAL:	1,282.88
040913-DTC	04/09/13	01	2201769004/ 208 FOREST	80-00-00-61-0680			04/22/13	881.29
				COMMON AREA ELECTRIC				

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15275	COMMONWEALTH EDISON COMPANY							
040913-DTC	04/09/13	02	2201800000/ BLDG 6A	80-00-00-61-0680			04/22/13	188.83
		03	2201770007/ BLDG 6A	80-00-00-61-0680				58.84
				COMMON AREA ELECTRIC				
				COMMON AREA ELECTRIC				
						INVOICE TOTAL:		1,128.96
041013-DPW	04/10/13	01	87575000/ ALGONQUIN WELL	60-19-51-61-0600			04/22/13	285.25
		02	0465082133/ 303 MEOTA	04-17-00-61-0600				154.15
		03	1735062139/ INDIANAWD STN	60-19-51-61-0600				288.65
		04	4903085089/ 204 N ORCHARD	04-17-00-61-0600				397.52
				PUBLIC UTILITY SERVICES				
						INVOICE TOTAL:		1,125.57
041013-R&P	04/10/13	01	1360482007/ FREEDM HALL	01-11-04-61-0600			04/22/13	800.83
				PUBLIC UTILITY SERVICES				
						INVOICE TOTAL:		800.83
041113-DT	04/11/13	01	7563013077/ 67 LESTER	80-00-00-61-0600			04/22/13	49.02
		02	0528162129/ 323 MAIN	80-00-00-61-0600				36.36
		03	2201801007/ 339 MAIN	80-00-00-61-0600				27.22
		04	2201782043/ 298 VICTORY	80-00-00-61-0600				40.55
		05	1290141044/ 348 VICTORY	80-00-00-61-0600				70.15
		06	2201786069/ 331 FOUNDERS	80-00-00-61-0600				137.90
		07	2201780067/ 361 FOUNDERS	80-00-00-61-0600				20.97
				PUBLIC UTILITY SERVICE				

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15275	COMMONWEALTH EDISON COMPANY							
041113-DT	04/11/13	08	2201776063/ 298 MAIN	80-00-00-61-0600			04/22/13	69.62
				PUBLIC UTILITY SERVICE				
							INVOICE TOTAL:	451.79
041113-DTC	04/11/13	01	2201785008/ 50 CENTRE	80-00-00-61-0680			04/22/13	20.20
		02	2201787002/ B6B BSMNT	80-00-00-61-0680				77.31
		03	0103084279/ BLDG 6B	80-00-00-61-0680				113.23
				COMMON AREA ELECTRIC			INVOICE TOTAL:	210.74
041113-ED	04/11/13	01	0063032173/ 80 NORTH ST	33-00-00-61-0600			04/22/13	26.44
				PUBLIC UTILITY SERVICE				
							INVOICE TOTAL:	26.44
041213-DPW	04/12/13	01	2035505029/ IL LFT STN	70-19-00-61-0600			04/22/13	86.11
		02	1027061008/ SANGAMON STN	70-19-00-61-0600				53.04
		03	6401132023/ 2220 WESTERN	04-17-00-61-0600				122.42
				PUBLIC UTILITY SERVICES			INVOICE TOTAL:	261.57
041213-DTC	04/12/13	01	0615695004/ DT MARQUE	80-00-00-61-0680			04/22/13	223.15
				COMMON AREA ELECTRIC				
							INVOICE TOTAL:	223.15
							VENDOR TOTAL:	5,752.04

15396	CONSTANT CONTACT							
ITYAQMCA10713	04/17/13	01	R & P BROADCAST EMAIL	01-11-25-53-0000			04/22/13	126.00
		02	FH BROADCAST EMAIL	01-11-04-53-0000				126.00
				OTHER PROFESSIONAL SERVICE			INVOICE TOTAL:	252.00
				OTHER PROFESSIONAL SERVICE			VENDOR TOTAL:	252.00

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

26636	CONSTELLATION NEW ENERGY INC							
0009612585	04/05/13	01	0615706002/ 275 FOREST	04-17-00-61-0600			04/22/13	85.63
				PUBLIC UTILITY SERVICES				
							INVOICE TOTAL:	85.63
0009659864	04/10/13	01	1360481000/ RACQUET CLUB	54-11-59-61-0600			04/22/13	2,129.83
				PUBLIC UTILITY SERVICES				
							INVOICE TOTAL:	2,129.83
0009706179	04/13/13	01	0720292008/ LOT #2	51-17-00-61-0600			04/22/13	391.34
				PUBLIC UTILITY SERVICES				
							INVOICE TOTAL:	391.34
							VENDOR TOTAL:	2,606.80
15416	CONTINENTAL CARBONIC							
2685234	03/30/13	01	LIQUID CO2 - WTR PLANT	60-00-00-14-0000	00028016		04/22/13	1,516.96
				INVENTORIES				
							INVOICE TOTAL:	1,516.96
							VENDOR TOTAL:	1,516.96
15499	COOK COUNTY TREASURER							
PIN 32302050060000	04/04/13	01	'11 TAX BAL-235 ALLEGHENY	33-00-00-53-0000			04/22/13	5.72
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	5.72
							VENDOR TOTAL:	5.72
T0008831	DENISE COOK							
0346060900-25/REFUND	04/16/13	01	WTR REF-3066 WESTERN A	60-00-00-23-0000			04/22/13	107.47
				DEPOSITS HELD				
							INVOICE TOTAL:	107.47
							VENDOR TOTAL:	107.47
15792	COUNTRY INN & SUITES							

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

15792	COUNTRY INN & SUITES							
042013-5 ROOMS	04/16/13	01	LODGING-FOWLIS EVENT	01-11-04-59-1100			04/22/13	456.00
				FREEDOM HALL SERIES EXPENS				
							INVOICE TOTAL:	456.00
							VENDOR TOTAL:	456.00
15847	MITCHELL COX							
041113-MILEAGE	04/11/13	01	4/11/13 MILEAGE	03-15-00-52-0000			04/22/13	29.95
				OTHER TRAVEL EXPENSES				
							INVOICE TOTAL:	29.95
041213-EBAY	04/12/13	01	TONER REIMURSEMENT	03-15-00-54-0100			04/22/13	431.14
				COMPUTER SUPPLIES				
							INVOICE TOTAL:	431.14
							VENDOR TOTAL:	461.09
16081	RIETVELD ENTERPRISES INC							
15436-CREDIT	04/04/13	01	CREDIT FOR 2 PALLETS	60-19-52-54-1200			04/22/13	-30.00
				PLANT MTRLS/FERTLZR/CHEM/S				
							INVOICE TOTAL:	-30.00
23977	04/04/13	01	GRASS SEED	60-19-52-54-1200			04/22/13	235.00
				PLANT MTRLS/FERTLZR/CHEM/S				
							INVOICE TOTAL:	235.00
							VENDOR TOTAL:	205.00
T0008832	CROWN MORTGAGE							
0124012900-02/REFUND	04/16/13	01	WTR REF-302 OSWEGO	60-00-00-23-0000			04/22/13	150.00
				DEPOSITS HELD				
							INVOICE TOTAL:	150.00
							VENDOR TOTAL:	150.00
16620	CYLINDER MAINTENANCE & SUPPLY							

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

16620	CYLINDER MAINTENANCE & SUPPLY							
1024	04/02/13	01	MEDICAL OXYGEN	01-08-00-54-2400			04/22/13	50.00
				MEDICAL SUPPLIES				
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	50.00
T0008833 DANIEL J MCKAY RECEIVER INC								
0122004300-10/REFUND	04/16/13	01	WTR REF-251 LESTER	60-00-00-23-0000			04/22/13	7.69
				DEPOSITS HELD				
							INVOICE TOTAL:	7.69
							VENDOR TOTAL:	7.69
T0007003 NICK DE BELLO								
0109043900-02/REFUND	04/16/13	01	WTR REF-324 HERNDON	60-00-00-23-0000			04/22/13	126.45
				DEPOSITS HELD				
							INVOICE TOTAL:	126.45
							VENDOR TOTAL:	126.45
T0008834 NEIDRA R DUNCAN								
0344072600-08/REFUND	04/16/13	01	WTR REF-161 LESTER	60-00-00-23-0000			04/22/13	15.03
				DEPOSITS HELD				
							INVOICE TOTAL:	15.03
							VENDOR TOTAL:	15.03
19704 DUTCH BARN								
13681	04/08/13	01	PREEN/ GRAVEL/ CLEAN-UP	03-15-00-54-1200			04/22/13	1,040.00
				PLANT MTRLS/FERTLZR/CHEM/S				
							INVOICE TOTAL:	1,040.00
							VENDOR TOTAL:	1,040.00
20258 THE EAGLE UNIFORM CO INC								

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INVOICE #	INVOICE #	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
VENDOR #	DATE							
20258	THE EAGLE UNIFORM CO INC							
222616	04/08/13	01	UNIFORM SUPPLIES	01-07-00-54-0900			04/22/13	16.75
				UNIFORM EXP/PROTECTIVE CLO				
							INVOICE TOTAL:	16.75
							VENDOR TOTAL:	16.75
20375	EJ USA INC							
3585303	04/06/13	01	B-BOXES/ EXTENSIONS	60-19-52-54-0000			04/22/13	1,600.00
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	1,600.00
							VENDOR TOTAL:	1,600.00
24063	ENVIRO LAB INC							
2009	03/23/13	01	3/6 COLIFORM TESTING	60-19-51-53-0000			04/22/13	255.00
				OTHER PROFESSIONAL SERVICE				
		02	3/20 FLUORIDE TEST	60-19-51-53-0000				20.50
				OTHER PROFESSIONAL SERVICE				
		03	3/20 COLIFORM TEST	60-19-51-53-0000				15.00
				OTHER PROFESSIONAL SERVICE				
		04	3/13 COLIFORM TESTING	60-19-51-53-0000				210.00
				OTHER PROFESSIONAL SERVICE				
		05	3/20 FLUORIDE TEST	60-19-51-53-0000				20.50
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	521.00
							VENDOR TOTAL:	521.00
26655	KEN EYER							
2013MFC-041513	04/15/13	01	2013 MEDICAL FLEX COMP	01-00-00-27-2100			04/22/13	378.82
				FLEX COMP - HEALTH CARE				
							INVOICE TOTAL:	378.82
							VENDOR TOTAL:	378.82
28251	FINDAWAY WORLD LLC							

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28251	FINDAWAY WORLD LLC							
21345	04/05/13	01	CREDIT - 6 PLAYAWAYS	03-15-00-56-3000			04/22/13	-363.70
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		-363.70
90686	02/22/13	01	6 - PLAYAWAYS	03-15-00-56-3000			04/22/13	363.70
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		363.70
94882	04/11/13	01	4 - PLAYAWAYS	03-15-00-56-3000			04/22/13	228.72
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		228.72
94884	04/11/13	01	4 - PLAYAWAYS	03-15-00-56-3500			04/22/13	379.96
				LIBRARY A/V MATERIALS				
						INVOICE TOTAL:		379.96
						VENDOR TOTAL:		608.68
28304	BFS RETAIL OPERATIONS LLC							
068108	04/09/13	01	4 TIRE PKGS: #11-4	52-07-00-55-0300			04/22/13	513.12
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		513.12
						VENDOR TOTAL:		513.12
28584	THOMAS FLEMING							
2013 H/I STIPEND	04/12/13	01	2013 H/I STIPEND	01-07-00-51-0120			04/22/13	2,500.00
				HEALTH INSURANCE STIPEND				
						INVOICE TOTAL:		2,500.00
						VENDOR TOTAL:		2,500.00
T0008820	MICHELLE FREE							
59930-REFUND	04/11/13	01	PF LADY PRIDE REFUND	01-00-00-45-2000			04/22/13	82.50
				RECREATION PROGRAMS				
						INVOICE TOTAL:		82.50
						VENDOR TOTAL:		82.50

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

30241	THE GALE GROUP INC							
99065826	04/09/13	01	7 - LG TYPE BOOKS	03-15-00-56-3000			04/22/13	174.68
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		174.68
99075904	04/10/13	01	8 - LG TYPE BOOKS	03-15-00-56-3000			04/22/13	201.67
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		201.67
99077974	04/10/13	01	3 - LG TYPE BOOKS	03-15-00-56-3000			04/22/13	78.72
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		78.72
						VENDOR TOTAL:		455.07
30489	MICHAEL GASSER							
2013MFC-041613	04/16/13	01	2013 MEDICAL FLEX COMP	01-00-00-27-2100			04/22/13	274.79
				FLEX COMP - HEALTH CARE				
						INVOICE TOTAL:		274.79
						VENDOR TOTAL:		274.79
32190	GOVERNMENT FINANCE							
0118179S/13-14	04/11/13	01	13/14 SUBSCRIPTIONS	01-01-04-52-0200			04/22/13	105.00
				DUES/SUBSCRIPTIONS				
						INVOICE TOTAL:		105.00
						VENDOR TOTAL:		105.00
31605	GLEN'S UNIFORM SALES							
0039640	03/27/13	01	UNIFORM CHANGES	01-08-00-54-0900			04/22/13	356.87
				UNIFORM EXP/PROTECTIVE CLO				
						INVOICE TOTAL:		356.87
0039804	04/10/13	01	UNIFORMS - NATYSHOK	01-08-00-54-0900			04/22/13	309.93
				UNIFORM EXP/PROTECTIVE CLO				
						INVOICE TOTAL:		309.93

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

31605	GLEN'S UNIFORM SALES							
0039805	04/10/13	01	NAMEPLATES	01-08-00-54-0900			04/22/13	32.50
				UNIFORM EXP/PROTECTIVE CLO				
							INVOICE TOTAL:	32.50
							VENDOR TOTAL:	699.30
31635	GLOBAL KNOWLEDGE TRAINING LLC							
21327740	04/02/13	01	APR/13 IT TRAINING-BROWN	01-01-04-52-0300	00028309		04/22/13	2,800.75
				TRAINING EXPENSE				
							INVOICE TOTAL:	2,800.75
							VENDOR TOTAL:	2,800.75
93210	GRAYMONT CAPITAL INC							
17475 RI	04/04/13	01	27.03 TONS LIME	60-00-00-14-0000	00028056		04/22/13	3,730.14
				INVENTORIES				
							INVOICE TOTAL:	3,730.14
							VENDOR TOTAL:	3,730.14
33127	ROBERT GUNTHER							
2012MFC-041513	04/15/13	01	2012 MEDICAL FLEX COMP	01-00-00-27-2100			04/22/13	64.00
				FLEX COMP - HEALTH CARE				
							INVOICE TOTAL:	64.00
2013MFC-041513	04/15/13	01	2013 MEDICAL FLEX COMP	01-00-00-27-2100			04/22/13	45.73
				FLEX COMP - HEALTH CARE				
							INVOICE TOTAL:	45.73
							VENDOR TOTAL:	109.73
35173	HAYES BEER DISTRIBUTION CO INC							
1511235	04/10/13	01	VENDING BEVERAGES @ R/C	54-11-59-54-0500			04/22/13	432.68
				BEVERAGE PURCHASE				
							INVOICE TOTAL:	432.68
							VENDOR TOTAL:	432.68

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77600	HENRY SCHEIN							
00580121-01	03/08/13	01	MEDICAL SUPPLIES	01-09-00-54-2400			04/22/13	252.29
				MEDICAL SUPPLIES				
							INVOICE TOTAL:	252.29
							VENDOR TOTAL:	252.29
35895	HIBU INC							
AOTPEY/06 2013	04/10/13	01	JUN/13 YLLWBK ADV	01-11-04-59-0900			04/22/13	82.50
				ADVERTISING				
							INVOICE TOTAL:	82.50
							VENDOR TOTAL:	82.50
37110	HOMECARE ACCOUNTING							
9427	04/01/13	01	APR-JUN/13 BILLING SVCS	01-09-00-53-1400	00026726		04/22/13	1,425.00
				COMPUTER/PROGRAMMING SERVI				
							INVOICE TOTAL:	1,425.00
							VENDOR TOTAL:	1,425.00
38519	HYDROTEX PARTNERS LTD							
151063	04/03/13	01	GREASE/ OIL - WTR PLNT	60-19-51-54-0000			04/22/13	468.11
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	468.11
							VENDOR TOTAL:	468.11
41792	ILLINOIS STATE TOLL							
G13497475	04/05/13	01	JAN-MAR/13 TOLL CHGS	01-01-00-52-0000			04/22/13	39.65
				OTHER TRAVEL EXPENSES				
		02	TRANSPONDER FEE CHG	01-01-00-52-0000				50.00
				OTHER TRAVEL EXPENSES				
							INVOICE TOTAL:	89.65
							VENDOR TOTAL:	89.65

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

41940	IMAGETEC L P							
58683438	04/07/13	01	COPIER LEASE/ MAINTENANCE	03-15-00-60-0500			04/22/13	130.00
				OTHER EQUIPMENT RENTALS				
							INVOICE TOTAL:	130.00
							VENDOR TOTAL:	130.00
42241	INGALLS MEMORIAL HOSPITAL							
LABC3081071	03/08/13	01	LAB SVCS	01-09-00-54-2500			04/22/13	10.00
				LABORATORY SERVICES				
							INVOICE TOTAL:	10.00
LABC3111434	03/11/13	01	LAB SVCS	01-09-00-54-2500			04/22/13	43.00
				LABORATORY SERVICES				
							INVOICE TOTAL:	43.00
LABC3131356	03/13/13	01	LAB SVCS	01-09-00-54-2500			04/22/13	10.00
				LABORATORY SERVICES				
							INVOICE TOTAL:	10.00
LABC3151249	03/15/13	01	LAB SVCS	01-09-00-54-2500			04/22/13	20.00
				LABORATORY SERVICES				
							INVOICE TOTAL:	20.00
LABC3211284	03/21/13	01	LAB SVCS	01-09-00-54-2500			04/22/13	10.00
				LABORATORY SERVICES				
							INVOICE TOTAL:	10.00
LABC3291445	03/29/13	01	LAB SVCS	01-09-00-54-2500			04/22/13	90.20
				LABORATORY SERVICES				
							INVOICE TOTAL:	90.20
LABC3291456	03/29/13	01	LAB SVCS	01-09-00-54-2500			04/22/13	10.00
				LABORATORY SERVICES				
							INVOICE TOTAL:	10.00
							VENDOR TOTAL:	193.20

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42402	INTL ASSOC OF FIREFIGHTERS							
041913	04/19/13	01	4/19/13 P/R EE W/H	01-00-00-27-0126			04/22/13	689.01
				IA OF FF DUES				
							INVOICE TOTAL:	689.01
							VENDOR TOTAL:	689.01
42701	INTERGOVERNMENTAL RISK							
SALES0012279	04/10/13	01	MAR/13 DEDUCTIBLES-POLICE	01-01-00-51-0400	00027355		04/22/13	6,624.13
				IRMA DEDUCTIBLE PAYMENTS				
		02	MAR/13 DEDUCTIBLES-DPW	01-01-00-51-0400	00027355			1,851.57
				IRMA DEDUCTIBLE PAYMENTS				
		03	MAR/13 DEDUCTIBLES-R&P	01-01-00-51-0400	00027355			1,125.50
				IRMA DEDUCTIBLE PAYMENTS				
							INVOICE TOTAL:	9,601.20
SALES0012320	04/10/13	01	MAR/13 DEDUCTIBLES-POLICE	01-01-00-51-0400	00027355		04/22/13	142.70
				IRMA DEDUCTIBLE PAYMENTS				
							INVOICE TOTAL:	142.70
							VENDOR TOTAL:	9,743.90
T0008835	JOE ISDONAS							
0133003400-00/REFUND	04/16/13	01	WTR REF-210 SHABBONA	60-00-00-23-0000			04/22/13	7.58
				DEPOSITS HELD				
							INVOICE TOTAL:	7.58
							VENDOR TOTAL:	7.58
T0008836	PAMELA I JACKSON							
59979-REFUND	04/16/13	01	ELITE SKILLS REFUND	01-00-00-45-2000			04/22/13	55.00
				RECREATION PROGRAMS				
							INVOICE TOTAL:	55.00
							VENDOR TOTAL:	55.00
45925	JCM UNIFORMS							

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45925	JCM UNIFORMS							
679024	04/05/13	01	UNIFORM SHOES-BAUM	01-08-00-54-0900			04/22/13	59.95
				UNIFORM EXP/PROTECTIVE CLO				
							INVOICE TOTAL:	59.95
							VENDOR TOTAL:	59.95
46821	MICHELE L JOHNSON							
041013-PCOURT	04/10/13	01	PARKING COURT HEARING SVCS	01-07-00-53-0000			04/22/13	100.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00
T0008837	RICHARD JOHNSON							
0123005700-00/REFUND	04/16/13	01	WTR REF-409 S ORCHARD	60-00-00-23-0000			04/22/13	49.72
				DEPOSITS HELD				
							INVOICE TOTAL:	49.72
							VENDOR TOTAL:	49.72
T0008838	TINA JOHNSON							
0122014700-06/REFUND	04/16/13	01	WTR REF-8 SAUK TRAIL	60-00-00-23-0000			04/22/13	77.10
				DEPOSITS HELD				
							INVOICE TOTAL:	77.10
							VENDOR TOTAL:	77.10
47510	JR'S JOHNS							
13-412	04/01/13	01	4/8-5/7 SVCS - ILLINOIS PARK	01-11-22-54-0000			04/22/13	55.00
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	55.00
13-413	01/13/04	01	4/8-5/7 SVCS-CENTRAL PRK	01-11-22-54-0000			04/22/13	75.00
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	75.00

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47510	JR'S JOHNS							
13-420	04/05/13	01	4/5-5/4 SVCS-INDIANA SCHOOL	01-11-22-54-0000			04/22/13	55.00
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	55.00
13-435	04/12/13	01	4/12-5/11 SVCS - FOREST TRL	01-11-22-54-0000			04/22/13	75.00
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	75.00
							VENDOR TOTAL:	260.00
T0008839 NICCI KEATING								
0345064600-14/REFUND	04/16/13	01	WTR REF-3338 WESTERN	60-00-00-23-0000			04/22/13	87.46
				DEPOSITS HELD				
							INVOICE TOTAL:	87.46
							VENDOR TOTAL:	87.46
48852 WILLIAM & ELIZABETH DERIDDER								
034731	04/11/13	01	L. K. VEHICLE REPAIRS	52-20-00-55-0300			04/22/13	1,547.43
				EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:	1,547.43
							VENDOR TOTAL:	1,547.43
49838 DONALD KLOSS								
2013DCFC-041613	04/16/13	01	2013 DEPENDENT CARE FLEX	01-00-00-27-2150			04/22/13	350.00
				FLEX COMP - DEPENDENT CARE				
							INVOICE TOTAL:	350.00
							VENDOR TOTAL:	350.00
50081 KOHLS								
EYER-12 YRS	04/12/13	01	G.C. - EYER - 12 YRS	01-01-00-59-1200			04/22/13	100.00
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00

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T0008840 JOSEPH KRAUSS								
0345062400-13/REFUND	04/16/13	01	WTR REF-3242 WESTERN B	60-00-00-23-0000			04/22/13	111.06
				DEPOSITS HELD				
								INVOICE TOTAL: 111.06
								VENDOR TOTAL: 111.06
50759 KWIK KOPY PRINTING								
122120	04/11/13	01	NEW DOOR NAME PLATES	01-08-00-54-0000			04/22/13	44.16
				OTHER OPERATING SUPPLIES				
								INVOICE TOTAL: 44.16
								VENDOR TOTAL: 44.16
51238 LAKE COUNTY CARTAGE								
5397	03/29/13	01	44.0 TONS 3/4" STONE	60-19-52-55-2000			04/22/13	662.20
				MAIN MAINTENANCE & SUPPLIE				
								INVOICE TOTAL: 662.20
								VENDOR TOTAL: 662.20
T0008841 ROBERTO LEAL								
0129005100-07/REFUND	04/16/13	01	WTR REF-326 MOHAWK	60-00-00-23-0000			04/22/13	113.30
				DEPOSITS HELD				
								INVOICE TOTAL: 113.30
								VENDOR TOTAL: 113.30
52510 PRO TECH'S CAR CARE NC								
43641	04/15/13	01	AMB 61 BRAKE REPAIRS	52-08-00-55-0100			04/22/13	169.95
				CONTRACTUAL EQUIP MAINT-VE				
								INVOICE TOTAL: 169.95
								VENDOR TOTAL: 169.95
52547 LIBRARY INSURANCE MANAGEMENT &								

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52547	LIBRARY INSURANCE MANAGEMENT &							
2013-QTR1	04/09/13	01	2013 1ST QTR U/C-LIBRARY	03-15-00-52-0500			04/22/13	2,166.94
				UNEMPLOYMENT BENEFITS				
							INVOICE TOTAL:	2,166.94
							VENDOR TOTAL:	2,166.94
52662	LINDSEY & CO INC							
531637	03/31/13	01	APR/13 HCV ACCOUNTING	11-18-00-53-0000			04/22/13	160.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	160.00
532525	03/31/13	01	APR/13 SOFTWARE LICENSE	11-18-00-53-0000			04/22/13	185.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	185.00
533077	03/25/13	01	MAR/13 SUPPORT SVCS	11-18-00-53-0000			04/22/13	40.80
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	40.80
							VENDOR TOTAL:	385.80
53950	KEVIN LISOWSKI							
04 2013-MILEAGE	04/15/13	01	APR/13 TRAINING MILEAGE	01-17-00-52-0100			04/22/13	13.11
				CAR/MILEAGE ALLOWANCE				
							INVOICE TOTAL:	13.11
							VENDOR TOTAL:	13.11
T0008842	TAMEKA LONG-ORONSAYE							
59978-REFUND	04/16/13	01	ELITE SKILLS REFUND	01-00-00-45-2000			04/22/13	55.00
				RECREATION PROGRAMS				
							INVOICE TOTAL:	55.00
59981-REFUND	04/16/13	01	ELITE SKILLS REFUND	01-00-00-45-2000			04/22/13	55.00
				RECREATION PROGRAMS				
							INVOICE TOTAL:	55.00
							VENDOR TOTAL:	110.00

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54619			MARIE'S BALLOONS					
1099	04/09/13	01	TRUSTEE RETIREMENT PARTY	01-01-00-59-1200			04/22/13	90.00
				OTHER SPECIAL EVENTS EXPEN				
								INVOICE TOTAL: 90.00
								VENDOR TOTAL: 90.00
54683			MARILYN O MARSHALL					
041913	04/19/13	01	4/19/13 P/R EE W/H	01-00-00-27-0132			04/22/13	277.00
				MISCELLANEOUS DEDUCTION #1				
								INVOICE TOTAL: 277.00
								VENDOR TOTAL: 277.00
59794			MEDARD M NARKO & ASSOC INC					
041113-MCOURT	04/11/13	01	ADMINISTRATIVE HEARINGS	01-07-00-53-0000			04/22/13	85.00
				OTHER PROFESSIONAL SERVICE				
								INVOICE TOTAL: 85.00
								VENDOR TOTAL: 85.00
56658			MENARD INC					
18113-13	04/08/13	01	SCREW/ DRILL BIT PCS	60-19-51-54-1400			04/22/13	15.97
				PAINT/HARDWARE/SMALL TOOLS				
								INVOICE TOTAL: 15.97
								VENDOR TOTAL: 15.97
56665			MERCHANT RESOURCE CENTER LLC					
6859-8108	04/08/13	01	EBT TERMINAL	01-01-00-59-1200			04/22/13	995.00
				OTHER SPECIAL EVENTS EXPEN				
								INVOICE TOTAL: 995.00
								VENDOR TOTAL: 995.00
56832			METROPOLITAN ALLIANCE					

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56832	METROPOLITAN ALLIANCE							
041913	04/19/13	01	4/19/13 P/R EE W/H	01-00-00-27-0127			04/22/13	511.50
				F.O.P. DUES				
							INVOICE TOTAL:	511.50
							VENDOR TOTAL:	511.50
T0008843 MGA GROUP INC								
0125003300-05/REFUND	04/16/13	01	WTR REF-337 NASSAU	60-00-00-23-0000			04/22/13	168.47
				DEPOSITS HELD				
							INVOICE TOTAL:	168.47
							VENDOR TOTAL:	168.47
57068 MIDWEST TAPE								
90889834	04/05/13	01	1 - AUDIO CD	03-15-00-56-3500			04/22/13	17.64
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	17.64
90896107	04/09/13	01	3 - DVDs	03-15-00-56-3500			04/22/13	78.92
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	78.92
90896109	04/09/13	01	1 - DVD	03-15-00-56-3500			04/22/13	16.64
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	16.64
90896110	04/09/13	01	1 - AUDIO CD	03-15-00-56-3500			04/22/13	18.64
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	18.64
90896111	04/09/13	01	2 - DVDs	03-15-00-56-3500			04/22/13	83.58
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	83.58
90906486	04/12/13	01	1 - DVD	03-15-00-56-3500			04/22/13	13.64
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	13.64

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57068	MIDWEST TAPE							
90906488	04/12/13	01	2 - DVDs	03-15-00-56-3500			04/22/13	31.48
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	31.48
90906489	04/12/13	01	1 - AUDIO CD	03-15-00-56-3500			04/22/13	16.64
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	16.64
90906490	04/12/13	01	2 - DVDs	03-15-00-56-3500			04/22/13	52.48
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	52.48
90906491	04/12/13	01	1 - AUDIO CD	03-15-00-56-3500			04/22/13	35.28
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	35.28
							VENDOR TOTAL:	364.94
T0008844 SHANTANA MINTER								
0346080200-13/REFUND	04/16/13	01	WTR REF-263 FOREST	60-00-00-23-0000			04/22/13	37.80
				DEPOSITS HELD				
							INVOICE TOTAL:	37.80
							VENDOR TOTAL:	37.80
57800 MOMAR INC								
A24442	04/08/13	01	CITRA FORCE/ QUIK DRAW	52-17-00-54-0000			04/22/13	354.48
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	354.48
							VENDOR TOTAL:	354.48
57822 MONARCH AUTO SUPPLY INC								
6981-201646	04/10/13	01	2-SINGLE TIRE FENDERS	52-17-00-55-0200			04/22/13	51.90
				EQUIP MAINT & REPAIR-OTHER				
							INVOICE TOTAL:	51.90
							VENDOR TOTAL:	51.90

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T0008821 NICOLE MOSELY								
59931-REFUND	04/11/13	01	PF LADY PRIDE REFUND	01-00-00-45-2000			04/22/13	82.50
				RECREATION PROGRAMS				
							INVOICE TOTAL:	82.50
							VENDOR TOTAL:	82.50
T0008822 KAMEELAH MUHQEED								
59938-REFUND	04/11/13	01	CHGO HISTORICAL REFUND	01-00-00-45-2000			04/22/13	40.00
				RECREATION PROGRAMS				
							INVOICE TOTAL:	40.00
							VENDOR TOTAL:	40.00
53420 NATIONWIDE TRUST COMPANY FSB								
041913	04/19/13	01	4/19/13 P/R EE W/H	01-00-00-27-2400			04/22/13	600.00
				05-POST EMPLOYMENT HEALTH				
							INVOICE TOTAL:	600.00
							VENDOR TOTAL:	600.00
60104 NEHER ELECTRIC SUPPLY INC								
328134-00	04/03/13	01	STREET LGHT REPAIRS	04-17-00-55-2500			04/22/13	525.00
				STREET LIGHT MAINT SUPPLIE				
							INVOICE TOTAL:	525.00
							VENDOR TOTAL:	525.00
60231 NORTH EAST MULTI-REGIONAL								
167674	04/08/13	01	FIREARMS TRAINING-WIDEN	01-07-00-52-0300			04/22/13	75.00
				TRAINING EXPENSE				
							INVOICE TOTAL:	75.00
167797	04/09/13	01	K-9 CERT - KESSLER	01-07-00-52-0300			04/22/13	200.00
				TRAINING EXPENSE				
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	275.00

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60541	NEXTEL WEST CORP							
741659812-064	04/07/13	01	3/4-4/3 LAPTOP CONNECT	01-01-00-61-0000			04/22/13	30.00
				TELEPHONE				
		02	3/4-4/3 LAPTOP CONNECT	01-17-00-61-0000				44.99
				TELEPHONE				
		03	3/4-4/3 RTE 30 SIGN	80-00-00-54-0050				52.24
				COMMON AREA SUPPLIES				
							INVOICE TOTAL:	127.23
							VENDOR TOTAL:	127.23
61208	NORTHERN ILLINOIS GAS COMPANY							
040813	04/08/13	01	20817811423/ 290 VICTORY	80-00-00-61-0600			04/22/13	33.69
				PUBLIC UTILITY SERVICE				
							INVOICE TOTAL:	33.69
							VENDOR TOTAL:	33.69
61217	NORTHERN SAFETY CO INC							
900370924	04/03/13	01	GLASSES/ VINYL TAPE	04-17-00-55-2500			04/22/13	134.05
				STREET LIGHT MAINT SUPPLIE				
							INVOICE TOTAL:	134.05
							VENDOR TOTAL:	134.05
61273	NOTARIES ASSOCIATION OF IL INC							
13/14 POLICY	04/17/13	01	ERRORS/OMISSIONS POLICY	01-01-00-53-0000			04/22/13	13.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	13.00
							VENDOR TOTAL:	13.00
63340	OFFICE DEPOT INC							
653132691001	04/10/13	01	USB DUAL-BAND ADAPTERS	03-15-00-55-0200			04/22/13	119.97
				EQUIP MAINT & REPAIR-OTHER				
							INVOICE TOTAL:	119.97

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63340	OFFICE DEPOT INC							
653132767001	04/09/13	01	100 - DVD+Rs	03-15-00-55-0200			04/22/13	17.88
				EQUIP MAINT & REPAIR-OTHER				
							INVOICE TOTAL:	17.88
							VENDOR TOTAL:	137.85
63392	OKLAHOMA DEPT HUMAN SVCS-							
041913	04/19/13	01	4/19/13 P/R EE W/H	01-00-00-27-0132			04/22/13	310.77
		02	4/19/13 P/R EE W/H FEE	MISCELLANEOUS DEDUCTION #1				
				01-00-00-45-0200				-2.31
				ACCOUNTING SERVICES				
							INVOICE TOTAL:	308.46
							VENDOR TOTAL:	308.46
66690	OTTO ENGINEERING INC							
777577	04/10/13	01	AUDIO EQUIPMENT	01-07-00-55-0200			04/22/13	270.06
				EQUIP MAINT & REPAIR-OTHER				
							INVOICE TOTAL:	270.06
							VENDOR TOTAL:	270.06
70440	P F PETTIBONE & CO							
27540	04/09/13	01	MINUTE BOOK COVER	01-01-00-54-0000			04/22/13	110.90
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	110.90
							VENDOR TOTAL:	110.90
28372	PARK FOREST FIREFIGHTERS							
041913	04/19/13	01	4/19/13 P/R EE W/H	01-00-00-27-0900			04/22/13	7,381.17
				FIREMENS PENSION DEDUCTION				
							INVOICE TOTAL:	7,381.17
							VENDOR TOTAL:	7,381.17

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28369	PARK FOREST POLICE							
041913	04/19/13	01	4/19/13 P/R EE W/H	01-00-00-27-0800			04/22/13	11,807.80
				POLICE PENSION DEDUCTIONS				
							INVOICE TOTAL:	11,807.80
							VENDOR TOTAL:	11,807.80
T0006042 JORETTA PAUL								
59939-REFUND	04/11/13	01	CHGO HISTORICAL REFUNDS	01-00-00-45-2000			04/22/13	80.00
				RECREATION PROGRAMS				
							INVOICE TOTAL:	80.00
							VENDOR TOTAL:	80.00
69823 PENN VALLEY PUMP CO INC								
8016	04/02/13	01	LIME SLURRY PUMP REPAIRS	60-19-51-55-0200			04/22/13	1,127.55
				EQUIP MAINT & REPAIR-OTHER				
							INVOICE TOTAL:	1,127.55
							VENDOR TOTAL:	1,127.55
69905 WILLIAM PERKINS								
1041613	04/16/13	01	PAINTING SVCS - VH	01-11-07-54-0000			04/22/13	100.00
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00
71729 PRAIRIE STATE COLLEGE								
SP13-PFFD	04/04/13	01	SPRNG/13 TUITION-CAYTON	01-08-00-52-0300	00028283		04/22/13	1,220.00
				TRAINING EXPENSE				
		02	SPRNG/13 TUITION-CLARK	01-08-00-52-0300	00028283			992.00
				TRAINING EXPENSE				
		03	SPRNG/13 TUITION-GOSS	01-08-00-52-0300	00028283			992.00
				TRAINING EXPENSE				

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71729	PRAIRIE STATE COLLEGE							
SP13-PFFD	04/04/13	04	SPRNG/13 TUITION-TRIEMSTRA	01-08-00-52-0300	00028283		04/22/13	165.00
			TRAINING EXPENSE					
							INVOICE TOTAL:	3,369.00
							VENDOR TOTAL:	3,369.00
72925	QUILL CORPORATION							
1720620	04/05/13	01	CASH REGISTER TAPE	53-11-33-54-0000	00028322		04/22/13	112.99
			OTHER OPERATING SUPPLIES					
							INVOICE TOTAL:	112.99
							VENDOR TOTAL:	112.99
73260	RAINBOW FARM ENTERPRISES INC							
30245	04/09/13	01	DIRT FOR RESTORATION	60-19-52-54-1200			04/22/13	135.00
			PLANT MTRLS/FERTLZR/CHEM/S					
							INVOICE TOTAL:	135.00
30261	04/10/13	01	PULVERIZED DIRT	60-19-52-54-1200			04/22/13	135.00
			PLANT MTRLS/FERTLZR/CHEM/S					
							INVOICE TOTAL:	135.00
							VENDOR TOTAL:	270.00
73336	RANDOM HOUSE INC							
1086695575	04/01/13	01	3 - BOOKS ON CD	03-15-00-56-3000			04/22/13	82.50
			LIBRARY BOOKS (ADULT)					
							INVOICE TOTAL:	82.50
1186695575	04/01/13	01	1 - BOOK ON CD	03-15-00-56-3000			04/22/13	15.00
			LIBRARY BOOKS (ADULT)					
							INVOICE TOTAL:	15.00
							VENDOR TOTAL:	97.50
73496	RAY ALLEN MANUFACTURING CO INC							

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73496	RAY ALLEN MANUFACTURING CO INC							
289534	03/06/13	01	K-9 VEH REPAIR: #06-2	48-07-00-54-0000			04/22/13	57.50
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	57.50
							VENDOR TOTAL:	57.50
73664	RED WING SHOE STORE							
490000007270	04/08/13	01	SAFETY SHOES - MARTIN	01-20-00-54-0000			04/22/13	75.00
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	75.00
							VENDOR TOTAL:	75.00
73984	RELIABLE OFFICE SUPPLIES							
DNM56000	04/02/13	01	OFFICE SUPPLIES	01-01-00-54-0000			04/22/13	109.01
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	109.01
							VENDOR TOTAL:	109.01
T0008845	ERNESTINE REMER							
0343067000-13/REFUND	04/16/13	01	WTR REF-3478 WESTERN	60-00-00-23-0000			04/22/13	91.87
				DEPOSITS HELD				
							INVOICE TOTAL:	91.87
							VENDOR TOTAL:	91.87
74451	RICMAR INDUSTRIES INC							
314226	04/04/13	01	CLEANERS	60-19-51-54-0800			04/22/13	303.74
				CLEANING SUPPLIES/PAPER PR				
							INVOICE TOTAL:	303.74
							VENDOR TOTAL:	303.74
75775	ROTARY CLUB OF PARK FOREST							

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75775	ROTARY CLUB OF PARK FOREST							
1624	03/14/13	01	PF CLUB DUES-OSUCH	03-15-00-52-0200			04/22/13	12.50
				DUES/SUBSCRIPTIONS				
		02	DISTRICT DUES-OSUCH	03-15-00-52-0200				9.00
				DUES/SUBSCRIPTIONS				
		03	INT'L DUES-OSUCH	03-15-00-52-0200				14.10
				DUES/SUBSCRIPTIONS				
		04	QTRLY DONATION-OSUCH	03-15-00-52-0200				5.00
				DUES/SUBSCRIPTIONS				
		05	WEEKLY LUNCH-OSUCH	03-15-00-52-0200				150.00
				DUES/SUBSCRIPTIONS				
		06	CORPORATE MMBR-OSUCH	03-15-00-52-0200				100.00
				DUES/SUBSCRIPTIONS				
							INVOICE TOTAL:	290.60
							VENDOR TOTAL:	290.60
76057	RSES (REFRIGERATION SERVICE							
13/14-19921506	04/16/13	01	13/14 DUES-RICHARDSON	01-11-00-52-0200			04/22/13	122.00
				DUES/SUBSCRIPTIONS				
							INVOICE TOTAL:	122.00
							VENDOR TOTAL:	122.00
76955	SANDRA L SALMEN							
2013MFC-041213	04/12/13	01	2013 MEDICAL FLEX COMP	01-00-00-27-2100			04/22/13	772.20
				FLEX COMP - HEALTH CARE				
							INVOICE TOTAL:	772.20
2013MFC-041613	04/16/13	01	2013 MEDICAL FLEX COMP	01-00-00-27-2100			04/22/13	120.00
				FLEX COMP - HEALTH CARE				
							INVOICE TOTAL:	120.00
							VENDOR TOTAL:	892.20
76973	GE MONEY BANK/ DBA SAMS CLUB							

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76973	GE MONEY BANK/ DBA SAMS CLUB							
5182-13	04/12/13	01	CANTEEN SUPPLIES	01-11-25-54-0000			04/22/13	119.31
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	119.31
8709-13	04/10/13	01	BATTERIES/ SOAPS	01-08-00-54-0000			04/22/13	81.06
		02	BATTERIES/ SOAPS	49-08-00-54-0350				170.26
				OFFICE EQUIPMENT/FURNISHIN				
							INVOICE TOTAL:	251.32
							VENDOR TOTAL:	370.63
70655	PHONETICS INC							
0181585	04/09/13	01	ANNUAL SVC RENEWAL	70-19-00-61-0000			04/22/13	40.00
				TELEPHONE				
							INVOICE TOTAL:	40.00
							VENDOR TOTAL:	40.00
T0008846	BRIA SHAW							
0131010300-05/REFUND	04/16/13	01	WTR REF-317 BLACKHAWK	60-00-00-23-0000			04/22/13	32.00
				DEPOSITS HELD				
							INVOICE TOTAL:	32.00
							VENDOR TOTAL:	32.00
78799	PAUL SHULMAN							
2012MFC-041213	04/12/13	01	2012 MEDICAL FLEX COMP	01-00-00-27-2100			04/22/13	1,300.00
				FLEX COMP - HEALTH CARE				
							INVOICE TOTAL:	1,300.00
							VENDOR TOTAL:	1,300.00
T0008823	DORIS SMALL							
59940-REFUND	04/11/13	01	CHGO HISTORICAL REFUND	01-00-00-45-2000			04/22/13	40.00
				RECREATION PROGRAMS				
							INVOICE TOTAL:	40.00
							VENDOR TOTAL:	40.00

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80514	KNR ASSOCIATES INC							
13709	04/11/13	01	DETROPIA REFRESHMENTS	01-01-00-54-0400			04/22/13	85.00
				MEETING EXPENSE				
							INVOICE TOTAL:	85.00
13719	04/14/13	01	TRUSTEE RECEPTION	01-01-00-59-1200			04/22/13	1,142.50
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	1,142.50
							VENDOR TOTAL:	1,227.50
81195	GLENN B STEARNS							
041913	04/19/13	01	4/19/13 P/R EE W/H	01-00-00-27-0132			04/22/13	178.00
				MISCELLANEOUS DEDUCTION #1				
							INVOICE TOTAL:	178.00
							VENDOR TOTAL:	178.00
81214	STEGER HARDWARE INC							
A75195	04/09/13	01	BOLTS	52-17-00-54-1400			04/22/13	1.76
				PAINT/HARDWARE/SMALL TOOLS				
							INVOICE TOTAL:	1.76
							VENDOR TOTAL:	1.76
81281	STEPHEN A LASER ASSOCIATES PC							
2003233	03/31/13	01	PRE-EMPLOY FF ASSESSMENT	01-01-00-53-0000			04/22/13	550.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	550.00
							VENDOR TOTAL:	550.00
73811	STI THERAPY SERVICES LTD							
03 2013	04/16/13	01	MAR/13 THERAPY VISITS	01-09-00-53-1000			04/22/13	480.00
				OCCUPATIONAL THERAPY SEV-H				
							INVOICE TOTAL:	480.00
							VENDOR TOTAL:	480.00

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81647	FAITH STINE							
041113-MCOURT	04/11/13	01	COURT REPORTING SVCS	01-01-03-53-0000			04/22/13	111.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	111.00
							VENDOR TOTAL:	111.00
82129	MARTIN SUCHOR							
041513	04/15/13	01	CABLE RECORDING: 4/15/13	01-01-00-53-0000			04/22/13	95.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	95.00
							VENDOR TOTAL:	95.00
82254	SURGE CLUTCH & DRIVELINE CO							
19404	04/09/13	01	U-JOINTS/ DUST CAP	52-17-00-55-0100			04/22/13	144.02
				CONTRACTUAL EQUIP MAINT-VE				
							INVOICE TOTAL:	144.02
							VENDOR TOTAL:	144.02
82451	SYSTEM WIDE							
2973	04/01/13	01	APR-JUN/13 TELECOM FEE	03-15-00-59-0300	00028220		04/22/13	59.50
				TELECOMMUNICATIONS EXPENSE				
		02	APR-JUN/13 RESERVE FEE	03-15-00-53-1400	00028220			500.00
				COMPUTER/PROGRAMMING SERVI				
		03	APR-JUN/13 GLOBAL MAINT	03-15-00-53-1400	00028220			30.00
				COMPUTER/PROGRAMMING SERVI				
		04	APR-JUN/13 ACCESS FEE	03-15-00-53-1400	00028220			1,248.00
				COMPUTER/PROGRAMMING SERVI				
		05	APR-JUN/13 DATABASE FEE	03-15-00-55-0000	00028220			2,185.75
				CONTRACTUAL EQUIP MAINT-OT				
		06	APR-JUN/13 EQUALIZER FEE	03-15-00-55-0000	00028220			1,076.25
				CONTRACTUAL EQUIP MAINT-OT				
		07	APR-JUN/13 PATRON ACCESS	03-15-00-55-0000	00028220			2,839.20
				CONTRACTUAL EQUIP MAINT-OT				

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82451	SYSTEM WIDE							
2973	04/01/13	08	APR-JUN/13 OPAC FEE	03-15-00-55-0000	00028220		04/22/13	195.00
				CONTRACTUAL EQUIP MAINT-OT				
							INVOICE TOTAL:	8,133.70
							VENDOR TOTAL:	8,133.70
T0008847 DONNA SWIFT								
0343082300-21/REFUND	04/16/13	01	WTR REF-93 HEMLOCK	60-00-00-23-0000			04/22/13	74.03
				DEPOSITS HELD				
							INVOICE TOTAL:	74.03
							VENDOR TOTAL:	74.03
83645 TEM SERVICES INC								
001914	04/15/13	01	DISCONNECT BOX FUSE	80-00-00-55-0400			04/22/13	146.25
				CONTRACTUAL BLDG/FACIL MAI				
							INVOICE TOTAL:	146.25
							VENDOR TOTAL:	146.25
83755 TERRA ENGINEERING LTD								
8313	04/10/13	01	SUSTAINABILITY COORDINATOR	01-01-00-53-0000	00028278		04/22/13	4,166.00
				OTHER PROFESSIONAL SERVICE				
		02	J.F. BOU-SAAB SVCS	01-01-00-53-0000	00028278			225.00
				OTHER PROFESSIONAL SERVICE				
		03	W. G. SCHMIDT SVCS	01-01-00-53-0000	00028278			268.50
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	4,659.50
							VENDOR TOTAL:	4,659.50
93168 THOMSON REUTERS - WEST								
826953762	04/01/13	01	MAR/13 INVESTIGATIONS	01-07-00-54-0000			04/22/13	140.90
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	140.90
							VENDOR TOTAL:	140.90

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84527	TIFCO INDUSTRIES INC							
70848592	04/08/13	01	TAPE DISPNSR/ ELEC COAT	04-17-00-55-2500			04/22/13	247.49
		02	INDUSTRIAL CHEMICAL	52-17-00-54-0000				124.77
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	372.26
							VENDOR TOTAL:	372.26
84898	TOM'S TRUCK REPAIR SOUTH INC							
19174	03/19/13	01	ENG 54 MAINTENANCE	52-08-00-55-0100			04/22/13	179.06
				CONTRACTUAL EQUIP MAINT-VE				
							INVOICE TOTAL:	179.06
							VENDOR TOTAL:	179.06
85213	TRAFFIC CONTROL &							
76649	04/08/13	01	DTPF PARKING SIGNS	80-00-00-54-0000			04/22/13	168.80
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	168.80
							VENDOR TOTAL:	168.80
85219	TRL TIRE SERVICE CORP							
269708	03/21/13	01	TIRE REPAIR - #658	52-17-00-55-0000			04/22/13	25.00
				CONTRACTUAL EQUIP MAINT-OT				
							INVOICE TOTAL:	25.00
269710	03/25/13	01	TIRE REP/ROAD SVC-#681	52-17-00-55-0000			04/22/13	280.00
				CONTRACTUAL EQUIP MAINT-OT				
							INVOICE TOTAL:	280.00
							VENDOR TOTAL:	305.00
T0008848	TANEHA TURNER							
0121014400-02/REFUND	04/16/13	01	WTR REF-3 SAUK CT	60-00-00-23-0000			04/22/13	107.60
				DEPOSITS HELD				
							INVOICE TOTAL:	107.60
							VENDOR TOTAL:	107.60

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77955	KEYSTONE (US) MANAGEMENT INC							
94321317	04/04/13	01	ALARM SVC CALL	03-15-00-55-0200			04/22/13	80.00
				EQUIP MAINT & REPAIR-OTHER				
							INVOICE TOTAL:	80.00
							VENDOR TOTAL:	80.00
87594	ULINE LAWN EQUIPMENT							
133950	03/28/13	01	WTR MAIN CUTTING BLADES	60-19-52-54-1400			04/22/13	24.74
				PAINT/HARDWARE/SMALL TOOLS				
							INVOICE TOTAL:	24.74
							VENDOR TOTAL:	24.74
86315	UNITED PARCEL SERVICE							
00060011X143	04/06/13	01	SHIPPING SVCS - S/C	01-01-00-59-0100			04/22/13	22.00
				POSTAGE				
							INVOICE TOTAL:	22.00
							VENDOR TOTAL:	22.00
88818	HD SUPPLY FACILITIES MAINT LTD							
917317	03/26/13	01	POLYMER - PUMP REPAIR	60-19-51-54-0000			04/22/13	347.89
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	347.89
917460	03/26/13	01	FLUORIDE TESTER	60-19-51-54-0000			04/22/13	736.08
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	736.08
							VENDOR TOTAL:	1,083.97
90103	VERIZON WIRELESS SERVICES LLC							
9702578914	04/02/13	01	3/2-4/2 SVCS - ADMIN	01-01-00-61-0000			04/22/13	229.23
				TELEPHONE				

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90103	VERIZON WIRELESS SERVICES LLC							
9702578914	04/02/13	02	3/2-4/2 SVCS - IT	01-01-00-61-0000 TELEPHONE			04/22/13	133.00
		03	3/2-4/2 SVCS - FINANCE	01-01-00-61-0000 TELEPHONE				59.90
		04	3/2-4/2 SVCS - BLDG	01-20-00-61-0000 TELEPHONE				203.56
		05	3/2-4/2 SVCS - DT	80-00-00-61-0000 TELEPHONE				101.90
		06	3/2-4/2 SVCS - FIRE	01-08-00-61-0000 TELEPHONE				73.94
		07	3/2-4/2 SVCS - HEALTH	01-09-00-61-0000 TELEPHONE				538.80
		08	3/2-4/2 SVCS - REC OFFICE	01-11-00-61-0000 TELEPHONE				120.81
		09	3/2-4/2 SVCS - FREEDM HALL	01-11-04-61-0600 PUBLIC UTILITY SERVICES				39.02
		10	3/2-4/2 SVCS - PARKS MAINT	01-11-22-61-0600 PUBLIC UTILITY SERVICES				346.67
		11	3/2-4/2 SVCS - ED/ PLANNING	01-19-00-61-0000 TELEPHONE				117.86
		12	3/2-4/2 SVCS - POLICE	01-07-00-61-0000 TELEPHONE				505.80
		13	CREDIT - RET'D EQUIPMENT	01-11-22-61-0600 PUBLIC UTILITY SERVICES				-319.99
		14	PRIOR MONTH ADJ	01-01-00-61-0000 TELEPHONE				-27.78
							INVOICE TOTAL:	2,122.72
							VENDOR TOTAL:	2,122.72
90266	VIKING CHEMICAL CO INC							
242146	04/12/13	01	SOLAR SALT	60-00-00-14-0000 INVENTORIES	00028015		04/22/13	988.00
		02	HYDROFLUOSILICIC ACID	60-00-00-14-0000 INVENTORIES	00028015			1,669.34

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
90266	VIKING CHEMICAL CO INC							
242146	04/12/13	03	PALLET DEPOSITS	60-00-00-14-0000	00028015		04/22/13	40.00
			INVENTORIES					
		04	PALLET CREDITS	60-00-00-14-0000	00028015			-100.00
			INVENTORIES					
							INVOICE TOTAL:	2,597.34
							VENDOR TOTAL:	2,597.34
92107	WOS INC							
274663-0	04/05/13	01	ENVELOPES/ NAME BADGES	01-01-00-54-0000			04/22/13	64.22
			OTHER OPERATING SUPPLIES					
							INVOICE TOTAL:	64.22
274678-0	04/05/13	01	MESH ORGANIZER	01-01-00-54-0000			04/22/13	17.19
			OTHER OPERATING SUPPLIES					
							INVOICE TOTAL:	17.19
274731-0	04/09/13	01	FRAMES/ CORRECT FLUID	01-01-00-54-0000			04/22/13	146.58
			OTHER OPERATING SUPPLIES					
							INVOICE TOTAL:	146.58
274750-0	04/09/13	01	COUNTER PENS	01-01-00-54-0000			04/22/13	24.78
			OTHER OPERATING SUPPLIES					
							INVOICE TOTAL:	24.78
							VENDOR TOTAL:	252.77
92429	VILLAGE OF PARK FOREST							
031713-DT	03/17/13	01	0477017800-02/ 310-376 FOREST	80-00-00-61-0600			04/22/13	15.84
			PUBLIC UTILITY SERVICE					
		02	0477011900-00/ 386 FOREST B	80-00-00-61-0600				15.84
			PUBLIC UTILITY SERVICE					
		03	0477015700-00/ 200 MAIN	80-00-00-61-0600				38.93
			PUBLIC UTILITY SERVICE					

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92429	VILLAGE OF PARK FOREST							
031713-DT	03/17/13	04	0477011000-06/ 294 MAIN	80-00-00-61-0600			04/22/13	18.93
				PUBLIC UTILITY SERVICE				
		05	0477013000-06/ 349 MAIN	80-00-00-61-0600				18.72
				PUBLIC UTILITY SERVICE				
		06	0477010700-01/ 40 CENTRE	80-00-00-61-0600				14.39
				PUBLIC UTILITY SERVICE				
		07	0477010800-02/ 40 CENTRE	80-00-00-61-0600				25.94
				PUBLIC UTILITY SERVICE				
		08	0477018600-02/ 361 VICTORY	80-00-00-61-0600				12.95
				PUBLIC UTILITY SERVICE				
		09	0477018900-03/ 341 FOUNDERS	80-00-00-61-0600				14.39
				PUBLIC UTILITY SERVICE				
		10	0477011600-05/ 298 MAIN	80-00-00-61-0600				12.95
				PUBLIC UTILITY SERVICE				
		11	0477016800-02/ 323 MAIN	80-00-00-61-0600				12.95
				PUBLIC UTILITY SERVICE				
		12	0477016000-08/ 67 LESTER	80-00-00-61-0600				37.27
				PUBLIC UTILITY SERVICE				
		13	0477018500-04/ 298 VICTORY	80-00-00-61-0600				14.39
				PUBLIC UTILITY SERVICE				
		14	0477041300-00/ 371 ARTISTS	80-00-00-61-0600				12.95
				PUBLIC UTILITY SERVICE				
						INVOICE TOTAL:		266.44
031713-VOPF	03/17/13	01	0477040000-00/ FREEDOM HALL	01-11-04-61-0600			04/22/13	58.83
				PUBLIC UTILITY SERVICES				
		02	0477015300-01/ VH	01-11-07-61-0600				181.53
				PUBLIC UTILITY SERVICES				
		03	0477036100-00/ POLICE STN	01-11-07-61-0600				67.80
				PUBLIC UTILITY SERVICES				
		04	0477036000-00/ POLICE STN	01-11-07-61-0600				21.62
				PUBLIC UTILITY SERVICES				
		05	0477015500-00/ FIRE STN	01-11-07-61-0600				167.45
				PUBLIC UTILITY SERVICES				

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92429	VILLAGE OF PARK FOREST							
031713-VOPF	03/17/13	06	0477034900-00/ LIBRARY	03-15-00-61-0600			04/22/13	145.03
		07	0477033900-00/ RACQUET CLUB	54-11-59-61-0600				289.79
		08	0477020100-00/ DPW GARAGE	01-11-07-61-0600				229.48
							INVOICE TOTAL:	1,161.53
							VENDOR TOTAL:	1,427.97
93801	WHOLESALE DIRECT INC							
000198503	02/26/13	01	AMB 61 STROBE	52-08-00-55-0300			04/22/13	174.21
				EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:	174.21
							VENDOR TOTAL:	174.21
93890	RENEE WICK-BRINK							
040813-JEWEL	04/08/13	01	RECEPTION/MOVIE PROGRAM	03-15-00-59-1200			04/22/13	25.95
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	25.95
040813-JOANN'S/1	04/08/13	01	RECEPTION/MOVIE PROGRAM	03-15-00-59-1200			04/22/13	6.45
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	6.45
040813-JOANN'S/2	04/08/13	01	RECEPTION/MOVIE PROGRAM	03-15-00-59-1200			04/22/13	3.12
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	3.12
040813-WALGREENS	04/08/13	01	RECEPTION/MOVIE PROGRAM	03-15-00-59-1200			04/22/13	7.11
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	7.11
041013-BINNY'S	04/10/13	01	RECEPTION/ MOVIE PROGRAM	03-15-00-59-1200			04/22/13	18.53
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	18.53

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

93890	RENEE WICK-BRINK							
041013-JOANN'S	04/10/13	01	RECEPTION/MOVIE PROGRAM	03-15-00-59-1200			04/22/13	43.03
				OTHER SPECIAL EVENTS EXPEN				
						INVOICE TOTAL:		43.03
041013-MICHAEL'S	04/10/13	01	RECEPTION/MOVIE PROGRAM	03-15-00-59-1200			04/22/13	40.08
				OTHER SPECIAL EVENTS EXPEN				
						INVOICE TOTAL:		40.08
041213-JOANN'S	04/12/13	01	RECPTN/ PROGRAM SUPPLIES	03-15-00-59-1200			04/22/13	9.96
				OTHER SPECIAL EVENTS EXPEN				
						INVOICE TOTAL:		9.96
041213-MICHAEL'S	04/12/13	01	RECPTN/ PROGRAM SUPPLIES	03-15-00-59-1200			04/22/13	47.39
				OTHER SPECIAL EVENTS EXPEN				
						INVOICE TOTAL:		47.39
041213-UNITED ART	04/12/13	01	RECPTN/ PROGRAM SUPPLIES	03-15-00-59-1200			04/22/13	48.39
				OTHER SPECIAL EVENTS EXPEN				
						INVOICE TOTAL:		48.39
041513-JEWEL	04/15/13	01	RECPTN/ PROGRAM SUPPLIES	03-15-00-59-1200			04/22/13	39.71
				OTHER SPECIAL EVENTS EXPEN				
						INVOICE TOTAL:		39.71
						VENDOR TOTAL:		289.72
T0008849 GERMAINE WILLIS								
0108033900-01/REFUND	04/16/13	01	WTR REF-2 KENTUCKY CT	60-00-00-23-0000			04/22/13	66.75
				DEPOSITS HELD				
						INVOICE TOTAL:		66.75
						VENDOR TOTAL:		66.75
95831 MILNER BROADCASTING ENT LLC								
2015-0008-0000	03/31/13	01	MAR/13 RADIO ADV	01-11-04-59-0900			04/22/13	700.00
				ADVERTISING				
						INVOICE TOTAL:		700.00
						VENDOR TOTAL:		700.00

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T0008824 MICHELLE WRIGHT								
59932-REFUND	04/11/13	01	PF LADY PRIDE REFUND	01-00-00-45-2000			04/22/13	165.00
				RECREATION PROGRAMS				
						INVOICE TOTAL:		165.00
						VENDOR TOTAL:		165.00
98786 BRUCE ZIEGLE								
041013-BATTERY DEPOT	04/10/13	01	THERMAL IMAGER BATTERY	01-08-00-55-0200			04/22/13	81.94
				EQUIP MAINT & REPAIR-OTHER				
						INVOICE TOTAL:		81.94
2013FDIC-TOBERMAN	04/10/13	01	FDIC REG - TOBERMAN	01-08-00-52-0300			04/22/13	650.00
				TRAINING EXPENSE				
						INVOICE TOTAL:		650.00
						VENDOR TOTAL:		731.94
						TOTAL ALL INVOICES:		187,578.08