

INVOICES DUE ON/BEFORE 05/13/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
28420			4IMPRINT INC					
2826547	04/26/13	01	DRAWSTRING SPORTPACKS	01-07-00-54-0000			05/13/13	203.91
				OTHER OPERATING SUPPLIES				
								INVOICE TOTAL: 203.91
								VENDOR TOTAL: 203.91
01193			ADVANCE GLASS &					
26466	05/01/13	01	TRANSOM WINDOW GLASS	03-15-00-55-0200			05/13/13	540.00
				EQUIP MAINT & REPAIR-OTHER				
								INVOICE TOTAL: 540.00
26471	05/08/13	01	EMERGENCY DOOR GLASS	03-15-00-55-0200			05/13/13	495.00
				EQUIP MAINT & REPAIR-OTHER				
								INVOICE TOTAL: 495.00
								VENDOR TOTAL: 1,035.00
01300			ASSOCIATION OF EXECUTIVE AND					
40235/13-14	05/06/13	01	2 YR MMBRSHIP-LANCASTER	01-01-00-52-0200			05/13/13	120.00
				DUES/SUBSCRIPTIONS				
								INVOICE TOTAL: 120.00
								VENDOR TOTAL: 120.00
03137			ALEXIS FIRE EQUIPMENT CO					
0045764-IN	04/30/13	01	ENG 50 HEADSETS PARTS	52-08-00-55-0300			05/13/13	58.15
				EQUIP MAINT & REPAIR-VEHIC				
								INVOICE TOTAL: 58.15
								VENDOR TOTAL: 58.15
03523			ALPHA BUILDING MAINTENANCE					
13936 VPF	05/01/13	01	MAY/13 JANITORIAL SVCS	03-15-00-55-0400			05/13/13	1,923.00
				CONTRACTUAL BLDG/FACIL MAI				
								INVOICE TOTAL: 1,923.00
								VENDOR TOTAL: 1,923.00

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04104	ANDERSON MEDICAL SUPPLY							
57334	04/29/13	01	MEDICAL SUPPLIES	01-09-00-54-2400			05/13/13	192.81
				MEDICAL SUPPLIES				
							INVOICE TOTAL:	192.81
							VENDOR TOTAL:	192.81
04120	ANDERSON PEST SOLUTIONS							
2519394	05/01/13	01	MAY/13 SVCS - POLICE	01-11-07-55-0400			05/13/13	85.84
				CONTRACTUAL BLDG/FACIL MAI				
							INVOICE TOTAL:	85.84
2519798	05/01/13	01	MAY/13 SVCS - VH	01-11-07-55-0400			05/13/13	50.44
				CONTRACTUAL BLDG/FACIL MAI				
							INVOICE TOTAL:	50.44
2520059	05/01/13	01	MAY/13 SVCS-FREEDM HALL	01-11-04-55-0400			05/13/13	65.00
				CONTRACTUAL BLDG/FACIL MAI				
							INVOICE TOTAL:	65.00
							VENDOR TOTAL:	201.28
04190	ANDRES MEDICAL BILLING LTD							
131073	05/09/13	01	APR/13 AMBULANCE BILLING	01-00-00-45-5010			05/13/13	3,248.67
				HOSP TRNSPRT COLLECTION EX				
							INVOICE TOTAL:	3,248.67
							VENDOR TOTAL:	3,248.67
05210	ARRO LABORATORY INC							
45582	04/26/13	01	EXCESS FLOW FAC LAB TESTS	70-19-00-53-0000			05/13/13	64.13
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	64.13
							VENDOR TOTAL:	64.13
06453	AZAVAR AUDIT SOLUTIONS							

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06453	AZAVAR AUDIT SOLUTIONS							
9428	05/01/13	01	MAY/13 UTILITY AUDIT	01-01-00-53-0000			05/13/13	27.68
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	27.68
							VENDOR TOTAL:	27.68
08399	BAXTER-WOODMAN INC							
0167574	03/21/13	01	\$ GENERAL STORM WTR REV	01-17-00-53-0200	00028268	DG13-01	05/13/13	2,507.50
				ARCHITECTURAL/ENGINEERING				
							INVOICE TOTAL:	2,507.50
							VENDOR TOTAL:	2,507.50
08530	NIYA BEACHAM							
04 2013	05/07/13	01	APR/13 REGULAR VISITS	01-09-00-53-0000			05/13/13	175.00
				OTHER PROFESSIONAL SERVICE				
		02	APR/13 PAGER HRS	01-09-00-53-0000				320.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	495.00
							VENDOR TOTAL:	495.00
09175	SHARON BELLINO							
2013 ICSC-ADV	05/07/13	01	2013 ICSC ADVANCE	01-00-00-19-0000			05/13/13	700.00
				TRAVEL ADVANCES				
							INVOICE TOTAL:	700.00
							VENDOR TOTAL:	700.00
00972	SANDRA J BLACK							
050113-MILEAGE	05/03/13	01	5/1/13 MILEAGE	01-01-00-52-0100			05/13/13	14.13
				CAR/MILEAGE ALLOWANCE				
							INVOICE TOTAL:	14.13
							VENDOR TOTAL:	14.13

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09740	FREDERICK E BLACKSMITH							
135	05/07/13	01	PAINT & REPAIRS	03-15-00-55-0200			05/13/13	475.00
				EQUIP MAINT & REPAIR-OTHER				
							INVOICE TOTAL:	475.00
							VENDOR TOTAL:	475.00
10005	HEALTH CARE SERVICE CORP							
05 2013	04/16/13	01	MAY/13 SMART PLAN W/H	01-00-00-27-0062			05/13/13	35,087.68
				HMO IL HEALTH INS CO-PAY S				
		02	MAY/13 NONSMART PMTS-W/H	01-00-00-27-1240				14,549.85
				HMO IL HEALTH INS-NON SMAR				
		03	MAY/13 ER EXP-ADMIN	01-01-00-51-0100				3,820.79
				HEALTH INSURANCE PREMIUM P				
		04	MAY/13 ER EXP - DT	80-00-00-51-0100				1,645.53
				HEALTH INSURANCE PREM PYMT				
		05	MAY/13 ER EXP - BLDG/CD	01-20-00-51-0100				3,532.33
				INSURANCE				
		06	MAY/13 ER EXP - DPW	01-17-00-51-0100				6,308.27
				HEALTH INSURANCE PREMIUM P				
		07	MAY/13 ER EXP - DPW	51-17-00-51-0100				664.70
				HEALTH INSURANCE PREMIUM P				
		08	MAY/13 ER EXP-DPW/FND 52	01-17-00-51-0100				478.97
				HEALTH INSURANCE PREMIUM P				
		09	MAY/13 ER EXP - DPW	56-17-53-51-0100				221.66
				HEALTH INSURANCE PREMIUM P				
		10	MAY/13 ER EXP - DPW	60-19-00-51-0100				6,936.17
				HEALTH INSURANCE PREMIUM P				
		11	MAY/13 ER EXP - DPW	70-19-00-51-0100				2,976.28
				HEALTH INSURANCE PREMIUM P				
		12	MAY/13 ER EXP - DPW	01-17-00-51-0100				239.49
				HEALTH INSURANCE PREMIUM P				
		13	MAY/13 CARROLL STIPEND	01-17-00-51-0120				208.34
				HEALTH INSURANCE STIPEND				
		14	MAY/13 HUSBAND STIPEND	01-17-00-51-0120				250.00
				HEALTH INSURANCE STIPEND				

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10005	HEALTH CARE SERVICE CORP							
05 2013	04/16/13	15	MAY/13 ER EXP ED/PLANNING	01-19-00-51-0100			05/13/13	2,678.57
		16	MAY/13 ER EXP - FINANCE	01-01-04-51-0100				8,744.55
		17	MAY/13 ER EXP - FIRE	01-08-00-51-0100				21,944.51
		18	MAY/13 KIMMELL DISABILITY	01-08-00-51-0110				507.40
		19	MAY/13 PAYANOFF DISABILITY	01-08-00-51-0110				507.40
		20	MAY/13 KENNEDY STIPEND	01-08-00-51-0120				166.67
		21	MAY/13 MCBRIDE STIPEND	01-08-00-51-0120				100.00
		22	MAY/13 ER EXP - HEALTH	01-09-00-51-0100				4,913.65
		23	MAY/13 ER EXP - HOUSING	11-18-00-51-0100				1,737.04
		24	MAY/13 ER EXP - LIBRARY	03-15-00-51-0100				1,912.92
		25	MAY/13 ER EXP - POLICE	01-07-00-51-0100				41,678.54
		26	MAY/13 DUNNAGAN STIPEND	01-07-00-51-0120				250.00
		27	MAY/13 TROESCHER STIPEND	01-07-00-51-0120				208.34
		28	MAY/13 FITZGERALD DISABILITY	01-07-00-51-0110				1,477.73
		29	MAY/13 SPICE DISABILITY	01-07-00-51-0110				1,155.92
		30	MAY/13 WATKINS DISABILITY	01-07-00-51-0110				507.40
		31	MAY/13 ER EXP - R & P	01-11-00-51-0100				10,108.32

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10005	HEALTH CARE SERVICE CORP							
05 2013	04/16/13	32	MAY/13 ER EXP - WATER	60-19-00-51-0100			05/13/13	6,439.03
				HEALTH INSURANCE PREMIUM P				
		33	MAY/13 KNOPP STIPEND	60-19-00-51-0120				208.34
				HEALTH INSURANCE STIPEND				
		34	APR/13 EE W/H - BAUM	01-00-00-27-0062				183.52
				HMO IL HEALTH INS CO-PAY S				
		35	APR/13 ER EXP - BAUM	01-08-00-51-0100				550.59
				HEALTH INSURANCE PREMIUM P				
		36	APR/13 EE W/H - POTTS	01-00-00-27-0062				183.52
				HMO IL HEALTH INS CO-PAY S				
		37	APR/13 ER EXP - POTTS	01-08-00-51-0100				550.59
				HEALTH INSURANCE PREMIUM P				
							INVOICE TOTAL:	183,634.61
							VENDOR TOTAL:	183,634.61
10723	BRENNTAG MID-SOUTH INC							
BMS435795	04/22/13	01	24.79 TONS SODA ASH	60-00-00-14-0000	00028017		05/13/13	9,507.71
				INVENTORIES				
							INVOICE TOTAL:	9,507.71
							VENDOR TOTAL:	9,507.71
28640	BUMPER TO BUMPER							
18-056609	04/26/13	01	TRIMMER SPARK PLUGS	60-19-51-54-0000			05/13/13	3.82
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	3.82
							VENDOR TOTAL:	3.82
12515	DEBBIE CAMILLI							
050713-MILEAGE	05/07/13	01	5/7/13 MILEAGE	01-17-00-52-0100			05/13/13	7.57
				CAR/MILEAGE ALLOWANCE				
							INVOICE TOTAL:	7.57
							VENDOR TOTAL:	7.57

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12953	DENYSE CARRERAS							
050113-ACE	05/01/13	01	FARMERS' MKT PAINT	01-01-00-59-1200			05/13/13	203.76
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	203.76
050413-WAYFAIR	05/04/13	01	4 CHAIRS-FARMERS' MKT	01-01-00-59-1200			05/13/13	283.98
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	283.98
							VENDOR TOTAL:	487.74
12284	CDW GOVERNMENT INC							
BP16737	04/10/13	01	TRUSTEES' LAPTOPS	01-01-04-56-0100	00028307		05/13/13	2,984.58
				OFFICE EQUIPMENT/FURNISHIN				
							INVOICE TOTAL:	2,984.58
BQ93603	04/15/13	01	PRINTER INKS	01-01-00-54-0000			05/13/13	527.59
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	527.59
BR05805	04/16/13	01	PRINTER INK	01-01-00-54-0000			05/13/13	27.61
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	27.61
BR18282	04/16/13	01	BLACK ADAPTER	01-01-04-54-0100			05/13/13	130.82
				COMPUTER SUPPLIES				
							INVOICE TOTAL:	130.82
BR74949	04/17/13	01	DVD DRIVES	01-01-01-56-0100	00028307		05/13/13	82.32
				OFFICE EQUIPMENT/FURNISHIN				
							INVOICE TOTAL:	82.32
							VENDOR TOTAL:	3,752.92
13463	CENTER POINT INC							
1096360	05/01/13	01	48 - LG TYPE BOOKS	03-15-00-56-3000			05/13/13	1,035.36
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	1,035.36
							VENDOR TOTAL:	1,035.36

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14275	COMCAST PHONE LLC							
4005343	05/01/13	01	MAY/13 INTERNET SVCS	01-01-00-61-0000			05/13/13	755.46
				TELEPHONE				
								INVOICE TOTAL: 755.46
								VENDOR TOTAL: 755.46
15222	COMCAST CABLE							
06 2013 - POLICE	04/27/13	01	5/4-6/3 SVCS @ POLICE	01-07-00-54-0000			05/13/13	10.65
				OTHER OPERATING SUPPLIES				
								INVOICE TOTAL: 10.65
								VENDOR TOTAL: 10.65
15416	CONTINENTAL CARBONIC							
2697653	04/27/13	01	LIQUID CO2 - WTR PLANT	60-00-00-14-0000	00028016		05/13/13	1,488.54
				INVENTORIES				
								INVOICE TOTAL: 1,488.54
								VENDOR TOTAL: 1,488.54
15225	CORNERSTONE MEDIA INC							
7354	04/18/13	01	JULIE FOWLES ADV	01-11-04-59-0900			05/13/13	272.10
				ADVERTISING				
								INVOICE TOTAL: 272.10
								VENDOR TOTAL: 272.10
16082	CRETE LUMBER & SUPPLY CO							
B69337	04/22/13	01	TORPEDO SAND	01-17-00-55-1600			05/13/13	67.89
				SEWER MAINTENANCE & SUPPLI				
								INVOICE TOTAL: 67.89
								VENDOR TOTAL: 67.89
16145	CRITICAL TECHNOLOGY							

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16145	CRITICAL TECHNOLOGY							
2023540-BAL	01/23/13	01	CAMERA SYSTEM BALANCE	01-01-04-56-0000	00028308		05/13/13	20,906.00
				CAPITAL OUTLAYS				
							INVOICE TOTAL:	20,906.00
							VENDOR TOTAL:	20,906.00
12297	CVS PHARMACY INC							
P96210039DVSAG3XT	04/15/13	01	AIR FRESHENER/ BLEACH	80-00-00-54-0000			05/13/13	21.13
		02	ACCOUNT CREDIT	80-00-00-54-0000				-4.59
				OTHER OPERATING SUPPLIES				
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	16.54
							VENDOR TOTAL:	16.54
17895	JOHN DECEAULT							
04 2013-TRAINING	04/26/13	01	APR/13 TRAINING MEALS	01-07-00-52-0300			05/13/13	18.88
				TRAINING EXPENSE				
							INVOICE TOTAL:	18.88
							VENDOR TOTAL:	18.88
17917	MARCIA DEES							
2013MFC-050713	05/07/13	01	2013 MEDICAL FLEX COMP W/H	01-00-00-27-2100			05/13/13	272.62
				FLEX COMP - HEALTH CARE				
							INVOICE TOTAL:	272.62
							VENDOR TOTAL:	272.62
17980	DELTA DENTAL OF IL - RISK							
529653	05/01/13	01	MAY/13 SMART PLAN EE W/H	01-00-00-27-0129			05/13/13	2,055.42
				DENTAL-SMART				
		02	MAY/13 NONSMART PMTS-W/H	01-00-00-27-0130				1,025.24
				DENTAL-NON SMART				

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17980			DELTA DENTAL OF IL - RISK					
529653	05/01/13	03	MAY/13 ER EXP - ADMIN	01-01-00-51-0100			05/13/13	230.60
				HEALTH INSURANCE PREMIUM P				
		04	MAY/13 ER EXP - DT	80-00-00-51-0100				89.16
				HEALTH INSURANCE PREM PYMT				
		05	MAY/13 ER EXP - FINANCE/IT	01-01-04-51-0100				579.08
				LIFE & HEALTH INSURANCE				
		06	MAY/13 ER EXP - POLICE	01-07-00-51-0100				2,388.14
				HEALTH INSURANCE PREMIUM				
		07	MAY/13 ER EXP - FIRE	01-08-00-51-0100				1,423.92
				HEALTH INSURANCE PREMIUM P				
		08	MAY/13 ER EXP - HEALTH	01-09-00-51-0100				525.08
				HEALTH INSURANCE PREMIUM P				
		09	MAY/13 ER EXP - R & P	01-11-00-51-0100				201.99
				HEALTH INSURANCE PREMIUM				
		10	MAY/13 ER EXP - DPW	01-17-00-51-0100				381.38
				HEALTH INSURANCE PREMIUM P				
		11	MAY/13 ER EXP - DPW	51-17-00-51-0100				64.61
				HEALTH INSURANCE PREMIUM P				
		12	MAY/13 ER EXP - DPW	56-17-53-51-0100				11.12
				HEALTH INSURANCE PREMIUM P				
		13	MAY/13 ER EXP - DPW	60-19-00-51-0100				404.72
				HEALTH INSURANCE PREMIUM P				
		14	MAY/13 ER EXP - DPW	70-19-00-51-0100				174.73
				HEALTH INSURANCE PREMIUM P				
		15	MAY/13 ER EXP - DPW	01-17-00-51-0100				15.21
				HEALTH INSURANCE PREMIUM P				
		16	MAY/13 ER EXP-WTR BLLNG	60-19-00-51-0100				206.93
				HEALTH INSURANCE PREMIUM P				
		17	MAY/13 ER EXP - WTR PLNT	60-19-00-51-0100				197.05
				HEALTH INSURANCE PREMIUM P				
		18	MAY/13 ER EXP - BLDG	01-20-00-51-0100				238.18
				INSURANCE				
		19	MAY/13 ER EXP - HOUSING	11-18-00-51-0100				41.48
				HEALTH INSURANCE PREMIUM P				

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17980	DELTA DENTAL OF IL - RISK							
529653	05/01/13	20	MAY/13 ER EXP - ED/PLANNING	01-19-00-51-0100			05/13/13	233.93
		21	MAY/13 PRICE STIPEND	01-07-00-51-0120				69.51
		22	MAY/13 TAS STIPEND	01-07-00-51-0120				111.46
		23	MAY/13 TIMM STIPEND	01-20-00-51-0120				69.51
		24	APR/13 EE W/H - BAUM	01-00-00-27-0129				7.16
		25	APR/13 ER EXP - BAUM	01-08-00-51-0100				28.61
		26	APR/13 EE W/H - POTTS	01-00-00-27-0129				7.16
		27	APR/13 ER EXP - POTTS	01-08-00-51-0100				28.61
		28	APR/13 TIMM STIPEND	01-20-00-51-0120				69.51
		29	MAY/13 ER EXP - R & P	01-11-00-51-0100				811.29
							INVOICE TOTAL:	11,690.79
529654	05/01/13	01	MAY/13 SMART PLAN EE W/H	01-00-00-27-0129			05/13/13	44.08
		02	MAY/13 ER EXP - ADMIN	01-01-00-51-0100				13.59
		03	MAY/13 ER EXP - POLICE	01-07-00-51-0100				99.70
		04	MAY/13 ER EXP - FIRE	01-08-00-51-0100				49.85
		05	MAY/13 ER EXP - HOUSING	11-18-00-51-0100				13.59
							INVOICE TOTAL:	220.81
							VENDOR TOTAL:	11,911.60

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18025	DEMCO INC							
4955650	04/30/13	01	LABELS/ JACKETS/ KAPCO	03-15-00-54-2600			05/13/13	103.17
				LIBRARY PROCESSING SUPPLIE				
							INVOICE TOTAL:	103.17
4959270	05/02/13	01	BOOK JACKET COVER ROLLS	03-15-00-54-2600			05/13/13	103.34
				LIBRARY PROCESSING SUPPLIE				
							INVOICE TOTAL:	103.34
							VENDOR TOTAL:	206.51
18663	DIGITAL BLUE INC							
88983	05/03/13	01	DVD PLAN COPIES	01-17-00-54-0200			05/13/13	26.50
				PRINTING/COPYING SUPPLIES				
							INVOICE TOTAL:	26.50
							VENDOR TOTAL:	26.50
19704	DUTCH BARN							
13710	05/02/13	01	BRICK INSTALLATIONS	01-08-00-54-0000			05/13/13	10.00
				OTHER OPERATING SUPPLIES				
		02	BRICK INSTALLATIONS	01-07-00-54-0000				45.00
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	55.00
							VENDOR TOTAL:	55.00
20230	E-Z-GO DIVISION OF TEXTRON INC							
90048017	04/24/13	01	CABLE ASSY-TAILGATE	52-11-00-55-0300			05/13/13	115.65
				EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:	115.65
							VENDOR TOTAL:	115.65
T0008856	COURTNEY EDWARDS							
60195-REFUND	05/06/13	01	CAMPAPALOOZA I REFUND	01-00-00-45-2000			05/13/13	100.00
				RECREATION PROGRAMS				
							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
16075			EOS CCA					
1304-001435	04/30/13	01	APR/13 AMB COLLECTIONS	01-00-00-45-5010			05/13/13	161.83
				HOSP TRNSPRT COLLECTION EX				
								INVOICE TOTAL: 161.83
								VENDOR TOTAL: 161.83
24802			JENISE ERVIN					
050313-BANNERS	05/03/13	01	BANNER TEE POSTS	01-01-00-59-1200			05/13/13	104.95
				OTHER SPECIAL EVENTS EXPEN				
								INVOICE TOTAL: 104.95
								VENDOR TOTAL: 104.95
25995			EVON'S TROPHIES & AWARDS					
042213-PLAQUES	04/22/13	01	OUTGOING TRUSTEE PLAQUES	01-01-00-54-0000			05/13/13	170.60
				OTHER OPERATING SUPPLIES				
								INVOICE TOTAL: 170.60
								VENDOR TOTAL: 170.60
28304			BFS RETAIL OPERATIONS LLC					
068910	04/29/13	01	4 - NEW TIRE PKGS #11-1	52-07-00-55-0300			05/13/13	502.08
				EQUIP MAINT & REPAIR-VEHIC				
								INVOICE TOTAL: 502.08
								VENDOR TOTAL: 502.08
28617			BEECHER FLORIST					
1063	05/04/13	01	PLANT - C RUDNIK	03-15-00-54-1200			05/13/13	50.00
				PLANT MTRLS/FERTLZR/CHEM/S				
								INVOICE TOTAL: 50.00
								VENDOR TOTAL: 50.00
30734			G & K SERVICES					

INVOICES DUE ON/BEFORE 05/13/2013

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

30734	G & K SERVICES							
1028750140	04/03/13	01	APR/13 UNIFORM CLEANING	01-11-00-54-0000			05/13/13	110.88
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		110.88
1028750142	04/03/13	01	APR/13 MAT CLEANING	01-11-07-54-0000			05/13/13	51.00
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		51.00
1028752025	04/10/13	01	APR/13 UNIFORM CLEANING	01-11-00-54-0000			05/13/13	113.20
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		113.20
1028752027	04/10/13	01	APR/13 MAY CLEANING	01-11-07-54-0000			05/13/13	51.00
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		51.00
1028753950	04/17/13	01	APR/13 UNIFORM CLEANING	01-11-00-54-0000			05/13/13	113.20
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		113.20
1028753952	04/17/13	01	APR/13 MAT CLEANING	01-11-07-54-0000			05/13/13	51.00
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		51.00
1028755862	04/24/13	01	APR/13 UNIFORM CLEANING	01-11-00-54-0000			05/13/13	110.88
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		110.88
1028755864	04/24/13	01	APR/13 MAT CLEANING	01-11-07-54-0000			05/13/13	51.00
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		51.00
						VENDOR TOTAL:		652.16

33328 G W BERKHEIMER CO INC

INVOICES DUE ON/BEFORE 05/13/2013

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

33328	G W BERKHEIMER CO INC							
018857	04/30/13	01	FURNACE FILTERS	01-11-04-55-0200			05/13/13	116.40
				EQUIP MAINT & REPAIR-OTHER				
		02	FURNACE FILTERS	03-15-00-55-0200				93.12
				EQUIP MAINT & REPAIR-OTHER				
		03	FURNACE FILTERS	01-11-07-55-0200				99.12
				EQUIP MAINT & REPAIR-OTHER				
						INVOICE TOTAL:		308.64
018877	04/30/13	01	FURNACE FILTERS	01-11-07-55-0200			05/13/13	125.40
				EQUIP MAINT & REPAIR-OTHER				
						INVOICE TOTAL:		125.40
						VENDOR TOTAL:		434.04

30241	CENGAGE LEARNING INC							
99196814	05/01/13	01	9 - LG TYPE BOOKS	03-15-00-56-3000			05/13/13	227.91
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		227.91
99199281	05/01/13	01	8 - LG TYPE BOOKS	03-15-00-56-3000			05/13/13	201.67
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		201.67
99200023	05/01/13	01	4 - LG TYPE BOOKS	03-15-00-56-3000			05/13/13	105.71
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		105.71
						VENDOR TOTAL:		535.29

30242	GALLAGHER MATERIALS CORP							
628524MB	04/30/13	01	6.33 TONS UPM	04-17-00-55-0700			05/13/13	683.64
				STREET MAINTENANCE SUPPLIE				
						INVOICE TOTAL:		683.64
						VENDOR TOTAL:		683.64

INVOICES DUE ON/BEFORE 05/13/2013

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

30490	GATEWAY BUSINESS SYSTEMS INC							
515485	04/29/13	01	COPIER MAINTENANCE	03-15-00-55-0200			05/13/13	366.08
				EQUIP MAINT & REPAIR-OTHER				
						INVOICE TOTAL:		366.08
515616	04/30/13	01	COPIER MAINTENANCE	03-15-00-55-0200			05/13/13	296.48
				EQUIP MAINT & REPAIR-OTHER				
						INVOICE TOTAL:		296.48
						VENDOR TOTAL:		662.56
T0008857 CORNELIUS GILBERT								
60230-REFUND	05/07/13	01	PF PRIDE REFUND	01-00-00-45-2000			05/13/13	165.00
				RECREATION PROGRAMS				
						INVOICE TOTAL:		165.00
						VENDOR TOTAL:		165.00
32162 MARCY GOTT								
050713-MILEAGE	05/07/13	01	5/7/13 MILEAGE	60-19-00-52-0100			05/13/13	17.12
				CAR/MILEAGE ALLOWANCE				
						INVOICE TOTAL:		17.12
2013MFC-050613	05/06/13	01	2013 MEDICAL FLEX COMP W/H	01-00-00-27-2100			05/13/13	263.85
				FLEX COMP - HEALTH CARE				
						INVOICE TOTAL:		263.85
						VENDOR TOTAL:		280.97
32290 GRAF MEMORIALS INC								
2006	04/29/13	01	MONUMENT BRICKS	01-08-00-54-0000			05/13/13	20.00
				OTHER OPERATING SUPPLIES				
		02	MONUMENT BRICKS	01-07-00-54-0000				120.00
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		140.00
						VENDOR TOTAL:		140.00

INVOICES DUE ON/BEFORE 05/13/2013

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

32310	GRAINGER							
9114388920	04/11/13	01	GLASS FILLER KIT	53-11-33-54-0000			05/13/13	128.52
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	128.52
							VENDOR TOTAL:	128.52
93210	GRAYMONT CAPITAL INC							
18488 RI	04/25/13	01	LIME FOR WATER PLANT	60-00-00-14-0000	00028056		05/13/13	3,731.62
				INVENTORIES				
							INVOICE TOTAL:	3,731.62
18788 RI	05/01/13	01	LIME FOR WATER PLANT	60-00-00-14-0000	00028056		05/13/13	3,739.80
				INVENTORIES				
							INVOICE TOTAL:	3,739.80
							VENDOR TOTAL:	7,471.42
33127	ROBERT GUNTHER							
04 2013-MILEAGE	05/02/13	01	APR/13 MILEAGE	01-11-00-52-0000			05/13/13	88.14
				OTHER TRAVEL EXPENSES				
							INVOICE TOTAL:	88.14
							VENDOR TOTAL:	88.14
33694	HACH COMPANY							
8277905	05/01/13	01	WTR PLNT LAB REAGENTS	60-19-51-54-0000			05/13/13	600.67
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	600.67
							VENDOR TOTAL:	600.67
35173	HAYES BEER DISTRIBUTION CO INC							
1511310	05/02/13	01	VENDING BEVERAGES @ R/C	54-11-59-54-0500			05/13/13	245.24
				BEVERAGE PURCHASE				
							INVOICE TOTAL:	245.24
							VENDOR TOTAL:	245.24

INVOICES DUE ON/BEFORE 05/13/2013

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

37192	CITIBANK N A							
03 2013-F/C	03/06/13	01	MAR/13 LATE FEE	01-11-04-54-0000			05/13/13	14.03
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	14.03
04 2013-F/C	04/07/13	01	APR/13 LATE FEE	01-11-04-54-0000			05/13/13	13.71
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	13.71
6021008	02/07/13	01	ARCH LIGHT-FREEDM HALL	01-11-04-54-0000			05/13/13	199.94
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	199.94
							VENDOR TOTAL:	227.68
42725	INVICTA SERVICES LLC							
1624	05/02/13	01	MAY/13 WEB HOSTING	03-15-00-53-0000			05/13/13	24.95
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	24.95
							VENDOR TOTAL:	24.95
47495	J MURRAY & ASSOCIATES INC							
2012302	12/03/12	01	INTERNET ADVERTISING	01-11-04-59-0900			05/13/13	500.00
				ADVERTISING				
							INVOICE TOTAL:	500.00
2013054	03/01/13	01	INTERNET ADVERTISING	01-11-04-59-0900			05/13/13	500.00
				ADVERTISING				
							INVOICE TOTAL:	500.00
							VENDOR TOTAL:	1,000.00
45925	JCM UNIFORMS							
679028	04/15/13	01	UNIFORM - POTTS	01-08-00-54-0900			05/13/13	444.74
				UNIFORM EXP/PROTECTIVE CLO				
							INVOICE TOTAL:	444.74
							VENDOR TOTAL:	444.74

INVOICES DUE ON/BEFORE 05/13/2013

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

T0008859 MATTHEW T JOHNSON MD PC								
SEC DEP REFUND	05/06/13	01	SECURITY DEPOSIT REFUND	80-00-00-23-0750			05/13/13	1,213.00
				SECURITY DEPOSITS HELD				
							INVOICE TOTAL:	1,213.00
							VENDOR TOTAL:	1,213.00
46821 MICHELE L JOHNSON								
050313-PCOURT	05/03/13	01	PARKING COURT HEARING SVCS	01-07-00-53-0000			05/13/13	100.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00
38151 PAMELA S JONES								
2013MFC-050613	05/06/13	01	2013 MEDICAL FLEX COMP W/H	01-00-00-27-2100			05/13/13	100.00
				FLEX COMP - HEALTH CARE				
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00
47510 JR'S JOHNS								
13-501	05/01/13	01	5/3-6/2 SVCS-FARMERS' MKT	01-01-00-59-1200			05/13/13	60.00
				OTHER SPECIAL EVENTS EXPEN				
		02	DAMAGE WAIVER	01-01-00-59-1200				10.00
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	70.00
13-515	05/03/13	01	5/5-6/4 SVCS @ INDIANA SCHL	01-11-22-54-0000			05/13/13	55.00
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	55.00
13-521	05/08/13	01	5/8-6/4 SVCS @ CNTRL PARK	01-11-22-54-0000			05/13/13	75.00
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	75.00

INVOICES DUE ON/BEFORE 05/13/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
47510			JR'S JOHNS					
13-522	05/08/13	01	5/8-6/4 SVCS @ ILLINOIS PARK	01-11-22-54-0000			05/13/13	55.00
			OTHER OPERATING SUPPLIES					
							INVOICE TOTAL:	55.00
							VENDOR TOTAL:	255.00
48973			LAWRENCE G KERESTES					
2013	05/06/13	01	2013 ICSC CONF ADVANCE	01-00-00-19-0000			05/13/13	800.00
			TRAVEL ADVANCES					
							INVOICE TOTAL:	800.00
							VENDOR TOTAL:	800.00
49834			DANIEL F KLENKE					
042413-MCOURT	04/24/13	01	MUNICIPAL COURT HEARING SVCS	01-07-00-53-0000			05/13/13	170.00
			OTHER PROFESSIONAL SERVICE					
							INVOICE TOTAL:	170.00
							VENDOR TOTAL:	170.00
T0008864			FRANCES A KRANSKY					
DISABILITY RATE REF	05/06/13	01	VS DISABILITY RATE REFUND	01-00-00-43-0400			05/13/13	25.00
			MOTOR VEHICLE LICENSES					
							INVOICE TOTAL:	25.00
							VENDOR TOTAL:	25.00
T0008865			KENNETH KUROWSKI					
VS8019-REFUND	05/07/13	01	VEHICLE STICKER REFUND	01-00-00-43-0400			05/13/13	25.00
			MOTOR VEHICLE LICENSES					
							INVOICE TOTAL:	25.00
							VENDOR TOTAL:	25.00
50759			KWIK KOPY PRINTING					

INVOICES DUE ON/BEFORE 05/13/2013

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

50759	KWIK KOPY PRINTING							
122403	05/03/13	01	TRUSTEE NAME PLATES	01-01-00-54-0000			05/13/13	38.32
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	38.32
122617	05/03/13	01	NAME BADGES	01-01-00-54-0000			05/13/13	65.46
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	65.46
							VENDOR TOTAL:	103.78
51238	LAKE COUNTY CARTAGE							
5431	04/26/13	01	63.8 TONS 3/4" STONE	60-19-52-55-2000			05/13/13	960.19
				MAIN MAINTENANCE & SUPPLIE				
		02	41.88 TONS GRADE 8 STONE	60-19-52-55-2000				469.05
				MAIN MAINTENANCE & SUPPLIE				
							INVOICE TOTAL:	1,429.24
							VENDOR TOTAL:	1,429.24
T0008860	DORSEY LEVY							
60229-REFUND	05/07/13	01	PF PRIDE REFUND	01-00-00-45-2000			05/13/13	165.00
				RECREATION PROGRAMS				
							INVOICE TOTAL:	165.00
							VENDOR TOTAL:	165.00
53305	LOU'S GLOVES INCORPORATED							
002961	04/29/13	01	NITRILE EXAM GLOVES	01-07-00-54-0000			05/13/13	237.00
				OTHER OPERATING SUPPLIES				
		02	NITRILE EXAM GLOVES	01-08-00-54-2400				158.00
				MEDICAL SUPPLIES				
							INVOICE TOTAL:	395.00
							VENDOR TOTAL:	395.00
57669	MICHAEL EDWARD CARLSON							

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
57669	MICHAEL EDWARD CARLSON							
14079	05/02/13	01	EXTERIOR WINDOW WASHING	80-00-00-55-0400			05/13/13	900.00
				CONTRACTUAL BLDG/FACIL MAI				
							INVOICE TOTAL:	900.00
							VENDOR TOTAL:	900.00
54985	MATTHEW B EISELE							
083938	05/06/13	01	4/24/13 SVCS - DOWNTOWN	80-00-00-55-0500	00028328		05/13/13	400.00
				CONTRACTUAL GROUNDS MAINT				
		02	4/24/16 SVCS - AREA 1	01-11-22-55-0500	00028328			200.00
				CONTRACTUAL GROUNDS MAINT				
							INVOICE TOTAL:	600.00
083939	05/06/13	01	4/28/13 SVCS - AREA 2	01-11-22-55-0500	00028328		05/13/13	150.00
				CONTRACTUAL GROUNDS MAINT				
							INVOICE TOTAL:	150.00
083940	05/06/13	01	4/26/13 SVCS @ LIBRARY	03-15-00-55-0500	00028328		05/13/13	70.00
				CONTRACTUAL GROUNDS MAINT				
							INVOICE TOTAL:	70.00
083941	05/06/13	01	4/27/13 SVCS @ AQUA	53-11-33-55-0500	00028328		05/13/13	60.00
				CONTRACTUAL GROUNDS MAINT				
							INVOICE TOTAL:	60.00
083942	05/06/13	01	4/27/13 SVCS @ FREEDM HALL	01-11-22-55-0500	00028328		05/13/13	70.00
				CONTRACTUAL GROUNDS MAINT				
							INVOICE TOTAL:	70.00
083943	05/06/13	01	4/27/13 SVCS @ R/C	54-11-59-55-0500	00028328		05/13/13	70.00
				CONTRACTUAL GROUNDS MAINT				
							INVOICE TOTAL:	70.00
083944	05/06/13	01	4/24/13 SVCS @ POLICE STN	01-11-07-55-0400	00028328		05/13/13	85.00
				CONTRACTUAL BLDG/FACIL MAI				
							INVOICE TOTAL:	85.00

INVOICES DUE ON/BEFORE 05/13/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
54985	MATTHEW B EISELE							
083945	05/06/13	01	4/24/13 SVCS @ FIRE STN	01-11-07-55-0400	00028328		05/13/13	70.00
				CONTRACTUAL BLDG/FACIL MAI				
						INVOICE TOTAL:		70.00
083946	05/06/13	01	4/27/13 SVCS @ WTR PLNT	60-19-51-55-0400	00028328		05/13/13	90.00
				CONTRACTUAL BLDG/FACIL MAI				
						INVOICE TOTAL:		90.00
083947	05/06/13	01	4/28/13 SVCS @ WELLS 7/2	60-19-51-55-1900	00028328		05/13/13	12.00
				WELL MAINT - CONTRACTUAL				
						INVOICE TOTAL:		12.00
083948	05/06/13	01	4/28/13 SVCS-COMMUTE LOTS	51-17-00-55-0500	00028328		05/13/13	140.00
				CONTRACTUAL GROUNDS MAINT				
						INVOICE TOTAL:		140.00
083949	05/06/13	01	4/28/13 SVCS - AREA 13	01-11-22-55-0500	00028328		05/13/13	100.00
				CONTRACTUAL GROUNDS MAINT				
						INVOICE TOTAL:		100.00
083950	05/06/13	01	5/6/13 SVCS - AREA 16	01-11-22-55-0500			05/13/13	242.00
		02	5/6/13 SVCS - AREA 17	33-00-00-55-0500				313.00
		03	5/6/13 SVCS - AREA 18	01-20-00-55-0500				24.00
				CONTRACTUAL GROUNDS MAINT				
						INVOICE TOTAL:		579.00
084151	05/06/13	01	4/29/13 SVCS - AREA 15	01-11-22-55-0500	00028328		05/13/13	100.00
				CONTRACTUAL GROUNDS MAINT				
						INVOICE TOTAL:		100.00
						VENDOR TOTAL:		2,196.00

56500 MEADE ELECTRIC COMPANY INC

INVOICES DUE ON/BEFORE 05/13/2013

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

56500	MEADE ELECTRIC COMPANY INC							
659467	05/08/13	01	APR/13 SIGNAL MAINT	04-17-00-55-0000			05/13/13	107.00
				CONTRACTUAL EQUIP MAINT-OT				
							INVOICE TOTAL:	107.00
							VENDOR TOTAL:	107.00
56658	MENARD INC							
19181-13	04/19/13	01	ASSORTED SUPPLIES	53-11-33-54-0000			05/13/13	77.55
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	77.55
19183-13	04/19/13	01	CLEANER/ PARTS - #616	52-17-00-54-1400			05/13/13	119.01
				PAINT/HARDWARE/SMALL TOOLS				
							INVOICE TOTAL:	119.01
19208-13	04/19/13	01	CREDIT - RET'D MDSE	52-17-00-54-1400			05/13/13	-3.20
				PAINT/HARDWARE/SMALL TOOLS				
							INVOICE TOTAL:	-3.20
19472-13	04/23/13	01	ELBOWS/ COUPLINGS/ PAINT	60-19-52-54-0000			05/13/13	106.27
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	106.27
19519-13	04/24/13	01	CREDIT - RET'D MDSE	53-11-33-54-0000			05/13/13	-29.88
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	-29.88
19539-13	04/24/13	01	WALK BEHIND SAW TANK	01-17-00-54-1400			05/13/13	203.79
				PAINT/HARDWARE/SMALL TOOLS				
							INVOICE TOTAL:	203.79
19541-13	04/24/13	01	FAUCET W/ SHUT-OFF	01-17-00-54-1400			05/13/13	9.99
				PAINT/HARDWARE/SMALL TOOLS				
							INVOICE TOTAL:	9.99

INVOICES DUE ON/BEFORE 05/13/2013

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

56658	MENARD INC							
19556-13	04/24/13	01	SUMP PUMP DISCHRG HOSE	60-19-51-54-0000			05/13/13	29.50
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	29.50
19622-13	04/25/13	01	BOLTS - #616	01-17-00-55-0200			05/13/13	17.56
				EQUIP MAINT & REPAIR-OTHER				
							INVOICE TOTAL:	17.56
19623-13	04/25/13	01	TREATED LUMBER - #616	01-17-00-55-0200			05/13/13	26.93
				EQUIP MAINT & REPAIR-OTHER				
							INVOICE TOTAL:	26.93
19901-13	04/29/13	01	SOFTENER MOTOR REMOVAL	60-19-51-54-0000			05/13/13	19.65
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	19.65
19902-13	04/29/13	01	ASSORTED SUPPLIES	01-11-22-54-0000			05/13/13	169.38
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	169.38
19996-13	04/30/13	01	HYDRANT PAINTING	60-19-52-54-1400			05/13/13	52.41
				PAINT/HARDWARE/SMALL TOOLS				
							INVOICE TOTAL:	52.41
20065-13	05/01/13	01	TOILET PAPER/ MISC	80-00-00-54-0000			05/13/13	22.61
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	22.61
20149-13	05/02/13	01	POST CEMENT / POST	01-07-00-54-0000			05/13/13	32.52
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	32.52
							VENDOR TOTAL:	854.09
57068	MIDWEST TAPE							

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
57068	MIDWEST TAPE							
90939295	04/26/13	01	1 - DVD	03-15-00-56-3500			05/13/13	38.74
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	38.74
90947880	04/30/13	01	1 - DVD	03-15-00-56-3500			05/13/13	59.99
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	59.99
90947939	04/30/13	01	1 - DVD	03-15-00-56-3500			05/13/13	26.64
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	26.64
90947941	04/30/13	01	1 - DVD	03-15-00-56-3500			05/13/13	27.64
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	27.64
90947942	04/30/13	01	1 - DVD	03-15-00-56-3500			05/13/13	26.64
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	26.64
90947943	04/30/13	01	1 - BLU RAY	03-15-00-56-3500			05/13/13	33.84
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	33.84
90947944	04/30/13	01	1 - AUDIO CD	03-15-00-56-3500			05/13/13	33.28
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	33.28
90947945	04/30/13	01	5 - DVDs	03-15-00-56-3500			05/13/13	139.20
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	139.20
90947946	04/30/13	01	13 - DVDs	03-15-00-56-3500			05/13/13	426.42
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	426.42

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
57068	MIDWEST TAPE							
90947947	04/30/13	01	1 - DVD	03-15-00-56-3500			05/13/13	36.74
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	36.74
90954758	05/02/13	01	1 - DVD	03-15-00-56-3500			05/13/13	21.64
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	21.64
90954760	05/02/13	01	1 - DVD	03-15-00-56-3500			05/13/13	26.64
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	26.64
90954761	05/02/13	01	1 - AUDIO CD	03-15-00-56-3500			05/13/13	18.64
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	18.64
90954762	05/02/13	01	4 - DVDs	03-15-00-56-3500			05/13/13	130.76
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	130.76
90954763	05/02/13	01	1 - AUDIO CD	03-15-00-56-3500			05/13/13	17.64
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	17.64
90954764	05/02/13	01	2 - DVDs	03-15-00-56-3500			05/13/13	86.48
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	86.48
90954765	05/02/13	01	1 - DVD	03-15-00-56-3500			05/13/13	24.74
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	24.74
90954766	05/02/13	01	1 - DVD	03-15-00-56-3500			05/13/13	9.64
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	9.64

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

57068	MIDWEST TAPE							
90954767	05/02/13	01	1 - DVD	03-15-00-56-3500			05/13/13	28.64
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	28.64
							VENDOR TOTAL:	1,213.95
57325	MILNE SUPPLY CO							
Z218013	04/23/13	01	PLMBG SUPPLIES - AQUA	53-11-33-54-0000			05/13/13	87.70
		02	PLMBG SUPPLIES - WETLANDS	01-11-22-54-0000				87.69
				OTHER OPERATING SUPPLIES				
				OTHER OPERATING SUPPLIES			INVOICE TOTAL:	175.39
							VENDOR TOTAL:	175.39
55700	MOBILE CONCEPTS BY SCOTTY INC							
810	04/17/13	01	PUBLIC ED TRAILER PARTS	52-08-00-55-0300			05/13/13	274.64
				EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:	274.64
							VENDOR TOTAL:	274.64
58103	LESLIE V MOORE JR							
051413	05/07/13	01	MTG NOTE TAKING SVCS	01-01-02-50-0200			05/13/13	75.00
				TEMPORARY/PART-TIME SALARI				
							INVOICE TOTAL:	75.00
							VENDOR TOTAL:	75.00
58107	MOORE MEDICAL LLC							
97715222 I	04/30/13	01	INSTA GLUCOSE	01-08-00-54-2400			05/13/13	49.50
				MEDICAL SUPPLIES				
							INVOICE TOTAL:	49.50
							VENDOR TOTAL:	49.50

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

58106	JULIUS MOORE							
041813-BANNERS	04/18/13	01	PAAC BANNER	01-07-00-54-0000			05/13/13	66.44
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		66.44
						VENDOR TOTAL:		66.44
58305	PAXTON MORGAN							
1/050613	05/06/13	01	AFTER SCHL PROG-PMT 2	01-11-25-53-0800			05/13/13	125.00
				INSTRUCTIONAL SERVICES				
						INVOICE TOTAL:		125.00
						VENDOR TOTAL:		125.00
58603	MOVIE LICENSING USA							
1804594	05/01/13	01	13/14 MOVIE LICENSE	03-15-00-53-0000			05/13/13	480.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		480.00
						VENDOR TOTAL:		480.00
59328	DONALD R MYERS							
2013 IPPFA CONF	04/11/13	01	2013 IPPFA CONF REIMB	21-01-00-52-0300			05/13/13	370.00
				TRAINING EXPENSE				
						INVOICE TOTAL:		370.00
						VENDOR TOTAL:		370.00
60104	NEHER ELECTRIC SUPPLY INC							
328642-00	04/24/13	01	ELECTRIC SUPPLIES	01-11-22-54-0000			05/13/13	249.60
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		249.60
						VENDOR TOTAL:		249.60
61600	NUTOYS LEISURE PRODUCTS							

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

61600	NUTOYS LEISURE PRODUCTS							
39711	04/30/13	01	TIRE SWING/ HARDWARE	01-11-22-54-0000			05/13/13	890.00
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	890.00
							VENDOR TOTAL:	890.00
68757	RON PACHUTA							
040913-7 HRS	05/07/13	01	4/9/13 SOUND TECH SVCS	01-11-04-53-0000			05/13/13	245.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	245.00
							VENDOR TOTAL:	245.00
69252	PARK FOREST-CHICAGO HEIGHTS							
2013 GOLF CART SPNSR	05/08/13	01	2013 GOLF CART SPONSOR	01-11-04-59-0900			05/13/13	200.00
				ADVERTISING				
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	200.00
69890	PERFECT CLEANING SERVICE CORP							
36189	04/18/13	01	APR/13 JANITORIAL SVCS	80-00-00-55-0400	00027990		05/13/13	895.00
				CONTRACTUAL BLDG/FACIL MAI				
							INVOICE TOTAL:	895.00
							VENDOR TOTAL:	895.00
70195	PETSMART INC							
042713	04/27/13	01	DOG FOOD/ PET BOWLS	48-07-00-54-0000			05/13/13	127.45
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	127.45
							VENDOR TOTAL:	127.45
70267	VILLAGE OF PARK FOREST							

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
70267	VILLAGE OF PARK FOREST							
050713	05/06/13	01	RESOLUTION FRAMES	01-01-00-53-0000			05/13/13	33.03
				OTHER PROFESSIONAL SERVICE				
		02	SPWDA LUNCH MTG EXP	01-17-00-52-0000				16.00
				OTHER TRAVEL EXPENSES				
		03	FARMERS' MKT COUPON REIMB	01-01-00-59-1200				10.00
				OTHER SPECIAL EVENTS EXPEN				
		04	PIZZA-AFTER HRS VEH STCKRS	01-01-04-54-0000				33.85
				OTHER OPERATING SUPPLIES				
		05	TAPES - ADMIN	01-01-00-54-0000				42.48
				OTHER OPERATING SUPPLIES				
		06	MISAPPLIED VS PMT REFUND	60-00-00-23-0000				50.00
				DEPOSITS HELD				
		07	HLTH INITIATIVE RAFFLES	01-19-00-59-1200				27.12
				OTHER SPECIAL EVENTS EXPEN				
		08	PARKING - CAFHA EVENT	01-19-00-52-0000				33.00
				OTHER TRAVEL EXPENSES				
		09	HEALTH EVENT MATERIALS	01-19-00-59-1200				50.71
				OTHER SPECIAL EVENTS EXPEN				
		10	GIFT DISPLAY BASKETS	01-19-00-54-0000				27.00
				OTHER OPERATING SUPPLIES				
		11	CLINIC SUPPLIES/ POSTAGE	01-09-00-59-1200				13.40
				OTHER SPECIAL EVENTS EXPEN				
		12	TOMATO GRAFTINGS	01-11-00-52-0000				6.00
				OTHER TRAVEL EXPENSES				
							INVOICE TOTAL:	342.59
							VENDOR TOTAL:	342.59
72925	QUILL CORPORATION							
2171584	04/24/13	01	PAPER/ TAPE/ WINDEX	03-15-00-54-2700			05/13/13	27.27
				LIBRARY OPERATING SUPPLIES				
		02	PAPER/ TAPE/ WINDEX	03-15-00-54-0200				53.04
				PRINTING/COPYING SUPPLIES				
							INVOICE TOTAL:	80.31

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72925	QUILL CORPORATION							
2236868	04/26/13	01	TONER	03-15-00-54-0100			05/13/13	539.94
				COMPUTER SUPPLIES				
							INVOICE TOTAL:	539.94
2346811	05/01/13	01	LAMINATING POUCHES	03-15-00-54-2700			05/13/13	257.87
				LIBRARY OPERATING SUPPLIES				
							INVOICE TOTAL:	257.87
							VENDOR TOTAL:	878.12
73540	RONALD T BARTOSH							
050713/1	05/07/13	01	PRIME/PAINT-B9 PANES	80-00-00-55-0400			05/13/13	350.00
				CONTRACTUAL BLDG/FACIL MAI				
							INVOICE TOTAL:	350.00
050713/2	05/07/13	01	REPAIR/STAIN-2 DOORS	80-00-00-55-0400			05/13/13	250.00
				CONTRACTUAL BLDG/FACIL MAI				
							INVOICE TOTAL:	250.00
							VENDOR TOTAL:	600.00
72990	REACHING ACROSS ILLINOIS							
1538	05/03/13	01	CHGO TRIB ONLINE 13-14	03-15-00-56-3200	00028360		05/13/13	3,924.00
				LIBRARY REFERENCE MATERIAL				
							INVOICE TOTAL:	3,924.00
							VENDOR TOTAL:	3,924.00
73260	RAINBOW FARM ENTERPRISES INC							
30366	05/03/13	01	PULVERIZED DIRT	60-19-52-54-1200			05/13/13	96.00
				PLANT MTRLS/FERTLZR/CHEM/S				
							INVOICE TOTAL:	96.00
							VENDOR TOTAL:	96.00
73336	RANDOM HOUSE INC							

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73336	RANDOM HOUSE INC							
1086909397	04/26/13	01	1 - BOOK ON CD	03-15-00-56-3000			05/13/13	30.00
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	30.00
							VENDOR TOTAL:	30.00
73671	REINDERS INC							
1430645-00	05/02/13	01	MAINTENANCE SUPPLIES #141	52-11-00-55-0300			05/13/13	479.50
				EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:	479.50
							VENDOR TOTAL:	479.50
75226	MILLIE ROBLES							
050313-\$ TREE	05/03/13	01	CINCO DE MAYO SUPPLIES	03-15-00-59-1200			05/13/13	8.72
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	8.72
050313-FRESH MARKET	05/03/13	01	CINCO DE MAYO SUPPLIES	03-15-00-59-1200			05/13/13	43.64
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	43.64
							VENDOR TOTAL:	52.36
76100	RUDER ELECTRIC INC							
1114	04/19/13	01	PHONE SYSTEM TEST/MOVE	01-01-04-55-0000			05/13/13	384.00
				CONTRACTUAL EQUIP MAINT-OT				
							INVOICE TOTAL:	384.00
							VENDOR TOTAL:	384.00
80958	S & S CONSTRUCTION SOLUTIONS							
050713	05/07/13	01	SEWER LINE VIEWING	80-00-00-55-0400			05/13/13	741.00
				CONTRACTUAL BLDG/FACIL MAI				
							INVOICE TOTAL:	741.00
							VENDOR TOTAL:	741.00

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

76949	BEVERLY SAILER							
050213	05/06/13	01	SR COMMISSION NOTES	01-01-02-50-0200			05/13/13	75.00
				TEMPORARY/PART-TIME SALARI				
							INVOICE TOTAL:	75.00
							VENDOR TOTAL:	75.00
76973	GE MONEY BANK/ DBA SAMS CLUB							
7171-13	04/23/13	01	LOCATOR BATTERIES	60-19-52-54-1400			05/13/13	11.98
				PAINTE/HARDWARE/SMALL TOOLS				
		02	LOCATOR BATTERIES	01-17-00-54-1400				11.98
				PAINTE/HARDWARE/SMALL TOOLS				
							INVOICE TOTAL:	23.96
							VENDOR TOTAL:	23.96
77054	SANTANNA ENERGY SERVICES							
INV002181933	05/01/13	01	62718510001/ 233 HICKORY ST	60-19-51-61-0600			05/13/13	77.13
				PUBLIC UTILITY SERVICES				
							INVOICE TOTAL:	77.13
INV002183144	05/01/13	01	80305410005/ 30 N ORCHARD	53-11-33-61-0600			05/13/13	0.25
				PUBLIC UTILITY SERVICES				
							INVOICE TOTAL:	0.25
INV002183145	05/01/13	01	84568510006/ 410 LAKEWOOD	01-11-04-61-0600			05/13/13	655.88
				PUBLIC UTILITY SERVICES				
							INVOICE TOTAL:	655.88
INV002183146	05/01/13	01	96568510000/ NS SAUK TRL	54-11-59-61-0600			05/13/13	648.02
				PUBLIC UTILITY SERVICES				
							INVOICE TOTAL:	648.02
INV002183740	05/01/13	01	05278510002/ 40 CENTRE ST	80-00-00-61-0600			05/13/13	0.25
				PUBLIC UTILITY SERVICE				
							INVOICE TOTAL:	0.25

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

77054	SANTANNA ENERGY SERVICES							
INV002183741	05/01/13	01	24258510007/ 2350 WESTERN	60-19-51-61-0600			05/13/13	40.63
				PUBLIC UTILITY SERVICES				
							INVOICE TOTAL:	40.63
INV002183742	05/01/13	01	45268510000/ 30 N ORCHARD	53-11-33-61-0600			05/13/13	76.31
		02	45268510000/ 30 N ORCHARD	01-11-22-61-0600				38.15
		03	45268510000/ 30 N ORCHARD	01-11-07-61-0600				38.15
				PUBLIC UTILITY SERVICES				
							INVOICE TOTAL:	152.61
INV002183744	05/01/13	01	66606310002/ WS ORCHARD	60-19-51-61-0600			05/13/13	16.30
				PUBLIC UTILITY SERVICES				
							INVOICE TOTAL:	16.30
							VENDOR TOTAL:	1,591.07
77058	SANTO SPORT STORE							
63470	04/29/13	01	SOFTBALLS	01-11-25-54-0000			05/13/13	379.50
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	379.50
							VENDOR TOTAL:	379.50
77950	SECRETARY OF STATE							
13/14-L781445	05/02/13	01	13/14 PLTE L781445 STICKER	52-07-00-56-0200			05/13/13	101.00
				VEHICLE				
							INVOICE TOTAL:	101.00
							VENDOR TOTAL:	101.00
78052	J AND N ENTERPRISES INC							
0180986-IN	04/26/13	01	SENSIT GAS TRACK REPAIRS	52-08-00-55-0100			05/13/13	165.68
				CONTRACTUAL EQUIP MAINT-VE				
							INVOICE TOTAL:	165.68
							VENDOR TOTAL:	165.68

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

78135	SETON IDENTIFICATION PRODUCTS							
9320983817	04/15/13	01	FLOOR BAYS MARKING TAPE	52-08-00-55-0300			05/13/13	310.24
				EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:	310.24
							VENDOR TOTAL:	310.24
80138	SMITHEREEN PEST							
793584	05/01/13	01	MAY/13 SVCS @ R/C	54-11-59-53-0000			05/13/13	272.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	272.00
							VENDOR TOTAL:	272.00
80451	SO SUBURBAN HOUSING CENTER							
2013	04/30/13	01	2013 DUES	01-19-00-52-0200			05/13/13	500.00
				DUES/SUBSCRIPTIONS				
		02	PROFESSIONAL SVCS	01-19-00-53-0000				4,000.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	4,500.00
							VENDOR TOTAL:	4,500.00
T0008866	ADETOUN SOBITAN							
0345072300-20/REFUND	05/02/13	01	WTR REFUND - 118 A INDIANWD	60-00-00-23-0000			05/13/13	95.18
				DEPOSITS HELD				
							INVOICE TOTAL:	95.18
							VENDOR TOTAL:	95.18
80347	SOLARIS ROOFING SOLUTIONS INC							
20179	04/09/13	01	ROOF REPAIRS-FREEDM HALL	01-11-04-54-0000			05/13/13	333.00
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	333.00
							VENDOR TOTAL:	333.00

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

80514	KNR ASSOCIATES INC							
13784	04/27/13	01	VOLUNTEER BOX LUNCHES	01-19-00-59-1200			05/13/13	387.70
				OTHER SPECIAL EVENTS EXPEN				
						INVOICE TOTAL:		387.70
13825	05/02/13	01	COFFEE/ COOKIES	01-01-00-54-0400			05/13/13	201.95
				MEETING EXPENSE				
						INVOICE TOTAL:		201.95
						VENDOR TOTAL:		589.65
82242	STMG HOLDINGS LLC/ SUN-TIMES							
I0000535772-0405	04/05/13	01	LEGAL NOTICE - CHEMICALS	60-19-00-54-0000			05/13/13	73.00
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		73.00
I0000535785-0405	04/05/13	01	LEGAL NOTICE-LIME	60-19-00-54-0000			05/13/13	74.46
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		74.46
I0000549507-0428	04/28/13	01	WANT AD-CS OFFCR/ MTR READ	01-01-00-59-0900			05/13/13	838.00
				ADVERTISING				
						INVOICE TOTAL:		838.00
						VENDOR TOTAL:		985.46
82234	STMG HOLDINGS LLC/ SUN-TIMES							
I0000547323-0421	04/21/13	01	BD MTG TIME CHNG NOTICE	03-15-00-59-1000			05/13/13	13.14
				LEGAL NOTICES				
						INVOICE TOTAL:		13.14
						VENDOR TOTAL:		13.14
82239	STMG HOLDINGS LLC/SUN-TIMES							
I0000538593-0412	04/12/13	01	JULIE FOWLIS ADVERTISING	01-11-04-59-0900			05/13/13	247.50
				ADVERTISING				
						INVOICE TOTAL:		247.50

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82239	STMG HOLDINGS LLC/SUN-TIMES							
I0000538603-0414	04/14/13	01	JULIE FOWLIS ADVERTISING	01-11-04-59-0900			05/13/13	255.00
				ADVERTISING				
							INVOICE TOTAL:	255.00
I0000538613-0417	04/17/13	01	JULIE FOWLIS ADVERTISING	01-11-04-59-0900			05/13/13	250.00
				ADVERTISING				
							INVOICE TOTAL:	250.00
I0000538616-0417	04/17/13	01	JULIE FOWLIS ADVERTISING	01-11-04-59-0900			05/13/13	250.00
				ADVERTISING				
							INVOICE TOTAL:	250.00
I0000538620-0417	04/17/13	01	JULIE FOWLIS ADVERTISING	01-11-04-59-0900			05/13/13	250.00
				ADVERTISING				
							INVOICE TOTAL:	250.00
I0000538625-0419	04/19/13	01	JULIE FOWLIS ADVERTISING	01-11-04-59-0900			05/13/13	302.50
				ADVERTISING				
							INVOICE TOTAL:	302.50
							VENDOR TOTAL:	1,555.00
T0008861 CHARLES SPINKS								
60231-REFUND	05/07/13	01	PF PRIDE REFUND	01-00-00-45-2000			05/13/13	187.50
				RECREATION PROGRAMS				
							INVOICE TOTAL:	187.50
							VENDOR TOTAL:	187.50
81083 STAR/AJ DISPOSAL SERVICE INC								
4343873	04/24/13	01	1000 YARD WASTE BAGS	01-00-00-14-0100	00028152		05/13/13	2,640.00
				LAWN BAGS/STICKERS INVENTO				
		02	1000 YARD WASTE STICKERS	01-00-00-14-0100	00028152			2,160.00
				LAWN BAGS/STICKERS INVENTO				
							INVOICE TOTAL:	4,800.00

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81083	STAR/AJ DISPOSAL SERVICE INC							
4349803	05/01/13	01	MAY/13 DISPOSAL SVCS	80-00-00-55-0400			05/13/13	430.00
		02	MAY/13 ENVIRONMENTAL FEE	80-00-00-55-0400				34.40
		03	MAY/13 FUEL ADJ	80-00-00-55-0400				60.20
				CONTRACTUAL BLDG/FACIL MAI				
				CONTRACTUAL BLDG/FACIL MAI				
				CONTRACTUAL BLDG/FACIL MAI				
				CONTRACTUAL BLDG/FACIL MAI				
							INVOICE TOTAL:	524.60
4350172	05/01/13	01	APR/13 TRASH SVCS	56-17-53-53-0000	00028153		05/13/13	89,648.32
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	89,648.32
							VENDOR TOTAL:	94,972.92

81142	STATE TREASURER OF ILLINOIS							
40173	02/24/13	01	JAN-MAR/13 WESTERN/MAIN	04-17-00-55-0000	00028381		05/13/13	406.59
				CONTRACTUAL EQUIP MAINT-OT				
		02	JAN-MAR/13 WESTERN/IL	04-17-00-55-0000	00028381			304.95
				CONTRACTUAL EQUIP MAINT-OT				
		03	JAN-MAR/13 WESTERN/NORWD	04-17-00-55-0000	00028381			1,219.80
				CONTRACTUAL EQUIP MAINT-OT				
		04	JAN-MAR/13 WESTERN/NORTH	04-17-00-55-0000	00028381			304.95
				CONTRACTUAL EQUIP MAINT-OT				
							INVOICE TOTAL:	2,236.29
							VENDOR TOTAL:	2,236.29

81214	STEGER HARDWARE INC							
A74094	04/02/13	01	PAINT	01-11-22-54-0000			05/13/13	46.78
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	46.78
A77146	04/19/13	01	LOCATOR BATTERIES	01-17-00-54-1400			05/13/13	18.88
				PAINT/HARDWARE/SMALL TOOLS				
							INVOICE TOTAL:	18.88

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81214	STEGER HARDWARE INC							
A77198	04/19/13	01	GLOVES/ PAINT/ CLIPS	01-11-22-54-0000			05/13/13	25.03
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	25.03
A78831	04/24/13	01	TWINE	53-11-33-54-0000			05/13/13	2.56
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	2.56
A79131	04/25/13	01	CONNECTOR	01-17-00-54-1400			05/13/13	3.37
				PAINT/HARDWARE/SMALL TOOLS				
							INVOICE TOTAL:	3.37
							VENDOR TOTAL:	96.62
81316	EVELYN STERLING							
2013	ICSC CONF ADV	05/07/13	01	2013 ICSC CONF ADVANCE	01-00-00-19-0000		05/13/13	500.00
				TRAVEL ADVANCES				
							INVOICE TOTAL:	500.00
							VENDOR TOTAL:	500.00
81317	CAROL STERRETT							
2013MFC-050813	05/08/13	01	2013 MEDICAL FLEX COMP	01-00-00-27-2100			05/13/13	103.56
				FLEX COMP - HEALTH CARE				
							INVOICE TOTAL:	103.56
							VENDOR TOTAL:	103.56
82129	MARTIN SUCHOR							
050613	05/06/13	01	CABLE RECORDING: 5/6/13	01-01-00-53-0000			05/13/13	95.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	95.00
							VENDOR TOTAL:	95.00
82200	FEMI SULYMAN							

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82200	FEMI SULYMAN							
04 2013	05/02/13	01	APR/13 INSPECTIONS	01-09-00-53-0000			05/13/13	1,575.00
				OTHER PROFESSIONAL SERVICE				
		02	APR/13 PLAN REVIEWS	01-09-00-53-0000				30.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	1,605.00
							VENDOR TOTAL:	1,605.00
82230	SUNSET SEWER & WATER INC							
2013-122	05/02/13	01	SEWER REPAIRS - OAKWOOD	70-19-00-55-0000	00028349		05/13/13	4,478.50
				CONTRACTUAL EQUIP MAINT-OT				
							INVOICE TOTAL:	4,478.50
							VENDOR TOTAL:	4,478.50
65262	SUTTON FORD							
402625	04/25/13	01	OIL CHNG - DPW DIRECTOR	52-17-00-55-0100			05/13/13	38.36
				CONTRACTUAL EQUIP MAINT-VE				
							INVOICE TOTAL:	38.36
							VENDOR TOTAL:	38.36
82456	SWANK MOTION PICTURES INC							
RG1099643	05/02/13	01	8/7/13 MSN MOVIE	01-11-00-59-1200			05/13/13	371.00
				OTHER SPECIAL EVENTS				
							INVOICE TOTAL:	371.00
							VENDOR TOTAL:	371.00
83645	TEM SERVICES INC							
001931	05/03/13	01	ZONE SENSOR REPLACED	80-00-00-55-0400			05/13/13	205.00
				CONTRACTUAL BLDG/FACIL MAI				
							INVOICE TOTAL:	205.00
1994	04/30/13	01	A/C CONDENSOR REPLACE	80-00-00-55-0400	00028226		05/13/13	3,000.00
				CONTRACTUAL BLDG/FACIL MAI				
							INVOICE TOTAL:	3,000.00
							VENDOR TOTAL:	3,205.00

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T0008862 LISA THOMAS								
13-04114	04/24/13	01	DISP VEH SEIZ - L THOMAS	01-00-00-21-0050			05/13/13	400.00
				ACCOUNTS PAYABLE-VEHICLE S				
							INVOICE TOTAL:	400.00
							VENDOR TOTAL:	400.00
84384 THORN CREEK BASIN								
04 2013	05/06/13	01	APR/13 RESIDENTIAL	60-00-00-21-0067			05/13/13	59,333.95
				DUE TO THORN CREEK SAN BAS				
		02	APR/13 COMMERCIAL	60-00-00-21-0067				26,741.47
				DUE TO THORN CREEK SAN BAS				
							INVOICE TOTAL:	86,075.42
							VENDOR TOTAL:	86,075.42
85240 TRANSIT MEDIA								
32123	05/01/13	01	1 - DVD	03-15-00-56-3500			05/13/13	114.00
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	114.00
							VENDOR TOTAL:	114.00
85219 TRL TIRE SERVICE CORP								
269755	04/22/13	01	AMB 63 REAR WHEELS	52-08-00-55-0250			05/13/13	318.62
				RESERVE AMBULANCE EXPENSE				
							INVOICE TOTAL:	318.62
9377	04/19/13	01	2 - TIRE SVCS ON #616	52-17-00-55-0300			05/13/13	178.86
				EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:	178.86
							VENDOR TOTAL:	497.48
89707 MARY VAN SWOL								
050113-TARGET	05/01/13	01	LIGHT BULBS	03-15-00-54-0000			05/13/13	6.49
				OTHER OPERATING SUPPLIES				

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

89707	MARY VAN SWOL							
050113-TARGET	05/01/13	02	ZIPLOC BAGS	03-15-00-54-2700			05/13/13	14.15
				LIBRARY OPERATING SUPPLIES				
		03	GIFT CARDS	03-15-00-52-0300				50.00
				TRAINING EXPENSE				
							INVOICE TOTAL:	70.64
							VENDOR TOTAL:	70.64
92107	WOS INC							
275156-0	04/30/13	01	3-HOLE PUNCH	01-07-00-54-0000			05/13/13	23.34
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	23.34
275164-0	05/01/13	01	STAPLER/ PORTFOLIOS	01-01-00-54-0000			05/13/13	147.35
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	147.35
275217-0	05/03/13	01	MARKERS	01-01-00-54-0000			05/13/13	52.62
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	52.62
275222-0	05/03/13	01	RIBBONS	01-07-00-54-0000			05/13/13	21.42
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	21.42
C274936-0	04/23/13	01	CREDIT - RET'D MDSE	01-01-00-54-0000			05/13/13	-105.28
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	-105.28
							VENDOR TOTAL:	139.45
92465	ERNESTINE WATSON							
042313-JEWEL	04/23/13	01	STAFF CARD	01-20-00-54-0000			05/13/13	2.13
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	2.13

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92465	ERNESTINE WATSON							
042313-MEIJER	04/23/13	01	STAFF FLOWERS	01-20-00-54-0000			05/13/13	59.86
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	59.86
042313-ULTRA	04/23/13	01	STAFF CARDS	01-20-00-54-0000			05/13/13	7.97
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	7.97
							VENDOR TOTAL:	69.96
92694	WEB SERVER RESOURCES							
772	04/20/13	01	JUN/13 WEB SVCS	01-09-00-53-1400			05/13/13	125.00
				COMPUTER/PROGRAMMING SERVI				
							INVOICE TOTAL:	125.00
							VENDOR TOTAL:	125.00
T0008863 JACQUELINE WILLIAMS								
VS9435-REFUND	05/01/13	01	VEHICLE STICKER REFUND	01-00-00-43-0400			05/13/13	25.00
				MOTOR VEHICLE LICENSES				
							INVOICE TOTAL:	25.00
							VENDOR TOTAL:	25.00
95625	CAMILLE WRIGHT							
126080-3	05/06/13	01	SENIOR FIT INSTRUCTION	01-11-25-53-0800			05/13/13	200.00
				INSTRUCTIONAL SERVICES				
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	200.00
98786	BRUCE ZIEGLE							
2013 FIRE INST CONF	04/27/13	01	2013 FIRE INST CONF MEALS	01-08-00-52-0000			05/13/13	278.72
				OTHER TRAVEL EXPENSES				

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
98786	BRUCE ZIEGLE							
2013	FIRE INST CONF	04/27/13	02	2013 FIRE INST CONF LODGING	01-08-00-52-0000		05/13/13	875.16
				OTHER TRAVEL EXPENSES				
			03	2013 FIRE INST CONF PARKING	01-08-00-52-0000			140.00
				OTHER TRAVEL EXPENSES				
			04	2013 FIRE INST CONF INTERNET	01-08-00-52-0000			35.85
				OTHER TRAVEL EXPENSES				
			05	2013 FIRE INST CONF TIPS	01-08-00-52-0000			64.14
				OTHER TRAVEL EXPENSES				
							INVOICE TOTAL:	1,393.87
							VENDOR TOTAL:	1,393.87
							TOTAL ALL INVOICES:	491,285.45