

INVOICES DUE ON/BEFORE 07/12/2013

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

00313	A BETTER DOOR & WINDOW CO INC							
47478	06/10/13	01	V-BELT INSTALLATION	01-17-00-55-0400			07/12/13	146.00
				CONTRACTUAL BLDG/FACIL MAI				
							INVOICE TOTAL:	146.00
							VENDOR TOTAL:	146.00
00600	ACROSS THE STREET PRODUCTIONS							
12-1368	06/30/13	01	BLUE CARD ONLINE TRAINING	01-08-00-52-0300	00028291		07/12/13	4,032.00
				TRAINING EXPENSE				
							INVOICE TOTAL:	4,032.00
							VENDOR TOTAL:	4,032.00
01176	ADVOCATE OCCUPATIONAL HEALTH							
488869	06/24/13	01	PRE-EMPLOY: CONNELLY	01-01-00-53-1500	00027356		07/12/13	33.00
				PHYSICAL EXAMINATIONS				
		02	PRE-EMPLOY: C JACKSON	01-01-00-53-1500	00027356			1,097.00
				PHYSICAL EXAMINATIONS				
		03	PRE-EMPLOY: K MEREDITH	01-01-00-53-1500	00027356			33.00
				PHYSICAL EXAMINATIONS				
		04	PRE-EMPLOY: M VOLD	01-01-00-53-1500	00027356			939.00
				PHYSICAL EXAMINATIONS				
							INVOICE TOTAL:	2,102.00
							VENDOR TOTAL:	2,102.00
02313	AIDE RENTALS INC							
43971-1	06/27/13	01	VENTILATOR/ BLOWER RENTAL	70-19-00-60-0500			07/12/13	52.00
				OTHER EQUIPMENT RENTALS				
							INVOICE TOTAL:	52.00
							VENDOR TOTAL:	52.00
32524	AIRGAS USA LLC							
9016658758	06/11/13	01	TANK WRENCH/ CYLINDERS	60-19-51-54-0000			07/12/13	84.34
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	84.34
							VENDOR TOTAL:	84.34

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04104	ANDERSON MEDICAL SUPPLY							
57800	06/28/13	01	WOUND CLEANSER/ DRESSING	01-09-00-54-2400 MEDICAL SUPPLIES			07/12/13	126.29
							INVOICE TOTAL:	126.29
							VENDOR TOTAL:	126.29
09688	AUDIOGO							
491683	06/21/13	01	4 - BOOKS ON CD	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			07/12/13	192.00
							INVOICE TOTAL:	192.00
492448	06/26/13	01	2 - BOOKS ON CD	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			07/12/13	96.00
							INVOICE TOTAL:	96.00
							VENDOR TOTAL:	288.00
06085	AUTOMATIC FIRE CONTROLS INC							
130626-WM4	06/28/13	01	FIRE ALARM MALFUNCTION	53-11-33-55-0200 EQUIP MAINT & REPAIR - OTH			07/12/13	180.00
							INVOICE TOTAL:	180.00
							VENDOR TOTAL:	180.00
06154	AVALON PETROLEUM CO							
014239	06/26/13	01	1300.0 GALLONS DIESEL	52-17-00-14-0100 FUEL INVENTORY	00028067		07/12/13	4,172.22
		02	EARLY PAY DISCOUNT	52-17-00-14-0100 FUEL INVENTORY	00028067			-38.00
							INVOICE TOTAL:	4,134.22
437030	06/24/13	01	1900.0 GALLONS UNLEADED	52-17-00-14-0100 FUEL INVENTORY	00028067		07/12/13	5,896.84
		02	EARLY PAY DISCOUNT	52-17-00-14-0100 FUEL INVENTORY	00028067			-54.01
							INVOICE TOTAL:	5,842.83
							VENDOR TOTAL:	9,977.05

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07876	BAKER & TAYLOR CO							
0002448811	06/17/13	01	CREDIT - 1 BOOK	03-15-00-56-3000			07/12/13	-80.70
			LIBRARY BOOKS (ADULT)					
						INVOICE TOTAL:		-80.70
0002451012	06/21/13	01	CREDIT - 2 BOOKS	03-15-00-56-3300			07/12/13	-14.68
			LIBRARY CHILDRENS BOOKS					
						INVOICE TOTAL:		-14.68
2028256504	06/05/13	01	2 - BOOKS	03-15-00-56-3000			07/12/13	22.29
			LIBRARY BOOKS (ADULT)					
						INVOICE TOTAL:		22.29
2028256505	06/05/13	01	4 - BOOKS	03-15-00-56-3000			07/12/13	48.86
			LIBRARY BOOKS (ADULT)					
						INVOICE TOTAL:		48.86
2028256506	06/05/13	01	7 - BOOKS	03-15-00-56-3000			07/12/13	105.47
			LIBRARY BOOKS (ADULT)					
						INVOICE TOTAL:		105.47
2028256507	06/05/13	01	1 - BOOK	03-15-00-56-3000			07/12/13	14.76
			LIBRARY BOOKS (ADULT)					
						INVOICE TOTAL:		14.76
2028256508	06/05/13	01	22 - BOOKS	03-15-00-56-3000			07/12/13	296.33
			LIBRARY BOOKS (ADULT)					
						INVOICE TOTAL:		296.33
2028256509	06/05/13	01	1 - BOOK	03-15-00-56-3000			07/12/13	14.73
			LIBRARY BOOKS (ADULT)					
						INVOICE TOTAL:		14.73
2028256510	06/05/13	01	2 - BOOKS	03-15-00-56-3000			07/12/13	27.82
			LIBRARY BOOKS (ADULT)					
						INVOICE TOTAL:		27.82

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07876	BAKER & TAYLOR CO							
2028256511	06/05/13	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			07/12/13	15.31
							INVOICE TOTAL:	15.31
2028256512	06/05/13	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			07/12/13	15.31
							INVOICE TOTAL:	15.31
2028256513	06/05/13	01	4 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			07/12/13	70.29
							INVOICE TOTAL:	70.29
2028256514	06/05/13	01	3 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			07/12/13	31.45
							INVOICE TOTAL:	31.45
2028256515	06/05/13	01	6 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			07/12/13	90.16
							INVOICE TOTAL:	90.16
2028256516	06/05/13	01	8 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			07/12/13	76.94
							INVOICE TOTAL:	76.94
2028256517	06/05/13	01	3 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			07/12/13	45.08
							INVOICE TOTAL:	45.08
2028256518	06/05/13	01	4 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			07/12/13	52.65
							INVOICE TOTAL:	52.65
2028256519	06/05/13	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			07/12/13	17.00
							INVOICE TOTAL:	17.00

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07876	BAKER & TAYLOR CO							
2028262787	06/07/13	01	7 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			07/12/13	106.71
							INVOICE TOTAL:	106.71
2028266262	06/07/13	01	1 - BOOK	03-15-00-56-3300 LIBRARY CHILDRENS BOOKS			07/12/13	9.63
							INVOICE TOTAL:	9.63
2028266263	06/07/13	01	4 - BOOKS	03-15-00-56-3300 LIBRARY CHILDRENS BOOKS			07/12/13	29.51
							INVOICE TOTAL:	29.51
2028266264	06/07/13	01	11 - BOOKS	03-15-00-56-3300 LIBRARY CHILDRENS BOOKS			07/12/13	71.17
							INVOICE TOTAL:	71.17
2028268759	06/11/13	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			07/12/13	14.75
							INVOICE TOTAL:	14.75
2028268760	06/11/13	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			07/12/13	27.09
							INVOICE TOTAL:	27.09
2028268761	06/11/13	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			07/12/13	36.18
							INVOICE TOTAL:	36.18
2028268762	06/11/13	01	3 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			07/12/13	44.74
							INVOICE TOTAL:	44.74
2028268763	06/11/13	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			07/12/13	14.19
							INVOICE TOTAL:	14.19

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07876	BAKER & TAYLOR CO							
2028268764	06/11/13	01	2 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			07/12/13	26.02
						INVOICE TOTAL:		26.02
2028268765	06/11/13	01	4 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			07/12/13	34.31
						INVOICE TOTAL:		34.31
2028268766	06/11/13	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			07/12/13	28.63
						INVOICE TOTAL:		28.63
2028268767	06/11/13	01	3 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			07/12/13	50.90
						INVOICE TOTAL:		50.90
2028268768	06/11/13	01	2 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			07/12/13	12.02
						INVOICE TOTAL:		12.02
2028268769	06/11/13	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			07/12/13	14.32
						INVOICE TOTAL:		14.32
2028268770	06/11/13	01	2 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			07/12/13	24.97
						INVOICE TOTAL:		24.97
2028281844	06/14/13	01	3 - BOOKS	03-15-00-56-3300 LIBRARY CHILDRENS BOOKS			07/12/13	28.83
						INVOICE TOTAL:		28.83
2028281845	06/14/13	01	33 - BOOKS	03-15-00-56-3300 LIBRARY CHILDRENS BOOKS			07/12/13	184.93
						INVOICE TOTAL:		184.93

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07876	BAKER & TAYLOR CO							
2028281846	06/14/13	01	5 - BOOKS	03-15-00-56-3300			07/12/13	150.47
				LIBRARY CHILDRENS BOOKS				
						INVOICE TOTAL:		150.47
2028283837	06/14/13	01	10 - BOOKS	03-15-00-56-3000			07/12/13	153.79
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		153.79
2028286644	06/17/13	01	1 - BOOK	03-15-00-56-3000			07/12/13	10.24
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		10.24
2028286645	06/17/13	01	1 - BOOK	03-15-00-56-3000			07/12/13	15.34
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		15.34
2028286646	06/17/13	01	13 - BOOKS	03-15-00-56-3000			07/12/13	191.66
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		191.66
2028286647	06/17/13	01	1 - BOOK	03-15-00-56-3000			07/12/13	25.56
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		25.56
2028286648	06/17/13	01	1 - BOOK	03-15-00-56-3000			07/12/13	19.04
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		19.04
2028286649	06/17/13	01	2 - BOOKS	03-15-00-56-3000			07/12/13	18.03
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		18.03
2028286650	06/17/13	01	6 - BOOKS	03-15-00-56-3000			07/12/13	97.55
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		97.55

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07876	BAKER & TAYLOR CO							
2028286651	06/17/13	01	3 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			07/12/13	22.23
						INVOICE TOTAL:		22.23
2028286652	06/17/13	01	2 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			07/12/13	23.22
						INVOICE TOTAL:		23.22
2028288833	06/17/13	01	3 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			07/12/13	46.50
						INVOICE TOTAL:		46.50
2028288834	06/17/13	01	26 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			07/12/13	419.71
						INVOICE TOTAL:		419.71
2028290799	06/18/13	01	1 - BOOK	03-15-00-56-3300 LIBRARY CHILDRENS BOOKS			07/12/13	16.22
						INVOICE TOTAL:		16.22
2028290800	06/18/13	01	28 - BOOKS	03-15-00-56-3300 LIBRARY CHILDRENS BOOKS			07/12/13	227.87
						INVOICE TOTAL:		227.87
2028301862	06/20/13	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			07/12/13	15.34
						INVOICE TOTAL:		15.34
2028301863	06/20/13	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			07/12/13	6.03
						INVOICE TOTAL:		6.03
2028301864	06/20/13	01	4 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			07/12/13	68.78
						INVOICE TOTAL:		68.78

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07876	BAKER & TAYLOR CO							
2028303491	06/20/13	01	2 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			07/12/13	24.37
						INVOICE TOTAL:		24.37
2028303492	06/20/13	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			07/12/13	14.19
						INVOICE TOTAL:		14.19
2028303493	06/20/13	01	4 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			07/12/13	58.46
						INVOICE TOTAL:		58.46
2028303494	06/20/13	01	2 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			07/12/13	29.52
						INVOICE TOTAL:		29.52
2028303495	06/20/13	01	6 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			07/12/13	94.18
						INVOICE TOTAL:		94.18
2028303496	06/20/13	01	2 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			07/12/13	34.05
						INVOICE TOTAL:		34.05
2028303497	06/20/13	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			07/12/13	15.34
						INVOICE TOTAL:		15.34
2028303498	06/20/13	01	6 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			07/12/13	82.29
						INVOICE TOTAL:		82.29
2028303499	06/20/13	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			07/12/13	10.21
						INVOICE TOTAL:		10.21

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07876	BAKER & TAYLOR CO							
2028303500	06/20/13	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			07/12/13	6.02
						INVOICE TOTAL:		6.02
2028303501	06/20/13	01	3 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			07/12/13	37.95
						INVOICE TOTAL:		37.95
2028303502	06/20/13	01	2 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			07/12/13	23.24
						INVOICE TOTAL:		23.24
2028308493	06/21/13	01	4 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			07/12/13	60.70
						INVOICE TOTAL:		60.70
2028308494	06/21/13	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			07/12/13	12.05
						INVOICE TOTAL:		12.05
2028308495	06/21/13	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			07/12/13	14.75
						INVOICE TOTAL:		14.75
2028313486	06/24/13	01	1 - GIFT BOOK	03-15-00-56-3300 LIBRARY CHILDRENS BOOKS			07/12/13	22.71
						INVOICE TOTAL:		22.71
2028314288	06/25/13	01	JUN/13 REFERENCE BOOKS	03-15-00-56-3200 LIBRARY REFERENCE MATERIAL			07/12/13	1,352.73
						INVOICE TOTAL:		1,352.73
2028320683	06/26/13	01	1 - BOOK	03-15-00-56-3300 LIBRARY CHILDRENS BOOKS			07/12/13	6.02
						INVOICE TOTAL:		6.02

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07876	BAKER & TAYLOR CO							
2028322463	06/27/13	01	20 - BOOKS	03-15-00-56-3300 LIBRARY CHILDRENS BOOKS			07/12/13	113.70
							INVOICE TOTAL:	113.70
2028324394	06/28/13	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			07/12/13	9.03
							INVOICE TOTAL:	9.03
2028324395	06/28/13	01	3 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			07/12/13	42.31
							INVOICE TOTAL:	42.31
2028324396	06/28/13	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			07/12/13	14.20
							INVOICE TOTAL:	14.20
2028324397	06/28/13	01	2 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			07/12/13	23.17
							INVOICE TOTAL:	23.17
2028324398	06/28/13	01	3 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			07/12/13	35.86
							INVOICE TOTAL:	35.86
2028324399	06/28/13	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			07/12/13	14.75
							INVOICE TOTAL:	14.75
2028324400	06/28/13	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			07/12/13	14.76
							INVOICE TOTAL:	14.76
2028324401	06/28/13	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			07/12/13	9.03
							INVOICE TOTAL:	9.03

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07876	BAKER & TAYLOR CO							
2028324402	06/28/13	01	1 - BOOK	03-15-00-56-3000			07/12/13	16.44
			LIBRARY BOOKS (ADULT)					
						INVOICE TOTAL:		16.44
2028324403	06/28/13	01	6 - BOOKS	03-15-00-56-3000			07/12/13	76.11
			LIBRARY BOOKS (ADULT)					
						INVOICE TOTAL:		76.11
2028324404	06/28/13	01	4 - BOOKS	03-15-00-56-3000			07/12/13	87.40
			LIBRARY BOOKS (ADULT)					
						INVOICE TOTAL:		87.40
2028324405	06/28/13	01	1 - BOOK	03-15-00-56-3000			07/12/13	10.21
			LIBRARY BOOKS (ADULT)					
						INVOICE TOTAL:		10.21
2028327814	06/28/13	01	5 - BOOKS	03-15-00-56-3000			07/12/13	72.65
			LIBRARY BOOKS (ADULT)					
						INVOICE TOTAL:		72.65
2028327815	06/28/13	01	3 - BOOKS	03-15-00-56-3000			07/12/13	71.17
			LIBRARY BOOKS (ADULT)					
						INVOICE TOTAL:		71.17
						VENDOR TOTAL:		5,645.12
08277	CLEMENT BASHIR							
135670-1/ 03 2013	07/08/13	01	HARMONICA INSTRUCTION	01-11-25-53-0800			07/12/13	60.00
				INSTRUCTIONAL SERVICES				
						INVOICE TOTAL:		60.00
						VENDOR TOTAL:		60.00
08399	BAXTER-WOODMAN INC							
0168965	06/20/13	01	ORCHARD DR IMPRVMNTS	04-17-00-56-0000	00027940	0D12-01	07/12/13	40,221.84
				OTHER CAPITAL OUTLAYS				
						INVOICE TOTAL:		40,221.84

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08399	BAXTER-WOODMAN INC							
0168966	06/20/13	01	THORN CRK BRIDGE PH3	04-17-00-56-0000 OTHER CAPITAL OUTLAYS	00028261	TC08-01	07/12/13	6,441.18
						INVOICE TOTAL:		6,441.18
0168967	06/20/13	01	EXCESS FLOW FAC OVERSITE	70-19-00-53-0200 ENGINEERING/ARCHITECTURAL	00028406	EF09-01	07/12/13	110.00
						INVOICE TOTAL:		110.00
0168968	06/20/13	01	SM LAGOON CLOSURE-YR5	60-19-51-56-0000 OTHER CAPITAL OUTLAYS	00028054	SL08-01	07/12/13	638.75
						INVOICE TOTAL:		638.75
0168969	06/20/13	01	USEPA SAP GRNT ENG	70-19-00-56-0000 OTHER CAPITAL OUTLAYS	00028136	SS12-01	07/12/13	17,914.83
						INVOICE TOTAL:		17,914.83
0168970	06/20/13	01	BLACKHAWK DR RESURFACE	04-17-00-56-0000 OTHER CAPITAL OUTLAYS	00028062	BD12-01	07/12/13	9,019.98
						INVOICE TOTAL:		9,019.98
0168971	06/20/13	01	BLDG DEMO SVCS	01-17-00-53-0200 ARCHITECTURAL/ENGINEERING	00028196	CD12-01	07/12/13	1,037.54
						INVOICE TOTAL:		1,037.54
0168972	06/20/13	01	NORWD SQ SIGNAL REMVL	01-17-00-53-0200 ARCHITECTURAL/ENGINEERING	00028093	CD12-01	07/12/13	1,569.69
						INVOICE TOTAL:		1,569.69
0168973	06/20/13	01	\$ GENERAL STORM WTR REV	01-17-00-53-0200 ARCHITECTURAL/ENGINEERING	00028268	DG13-01	07/12/13	218.75
						INVOICE TOTAL:		218.75
						VENDOR TOTAL:		77,172.56
10670	BRAY SALES INC							

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10670	BRAY SALES INC							
10055929	06/25/13	01	FILTER PRESS VALVES	60-19-51-55-0200			07/12/13	288.16
				EQUIP MAINT & REPAIR-OTHER				
						INVOICE TOTAL:		288.16
						VENDOR TOTAL:		288.16
10723	BRENNTAG MID-SOUTH INC							
BMS482028	06/18/13	01	23.69 TONS SODA ASH LITE	60-00-00-14-0000	00028378		07/12/13	9,244.31
				INVENTORIES				
						INVOICE TOTAL:		9,244.31
						VENDOR TOTAL:		9,244.31
10913	BRODART CO							
309357	07/09/13	01	KAPCO/ VG CASES	03-15-00-54-2600			07/12/13	120.05
				LIBRARY PROCESSING SUPPLIE				
						INVOICE TOTAL:		120.05
309579	06/24/13	01	KAPCO COVERS	03-15-00-54-2600			07/12/13	436.50
				LIBRARY PROCESSING SUPPLIE				
						INVOICE TOTAL:		436.50
						VENDOR TOTAL:		556.55
14795	C & M PIPE SUPPLY CO INC							
149244	06/26/13	01	COUPLINGS/ GASKETS	70-19-00-55-1600			07/12/13	71.55
				SEWER MAINT SUPPLIES				
						INVOICE TOTAL:		71.55
						VENDOR TOTAL:		71.55
14799	C-SAW MANAGEMENT CO INC							
0522-06	05/22/13	01	SECURED 339 MERRIMAC	01-20-00-55-0500			07/12/13	180.00
				CONTRACTUAL GROUNDS MAINT				
						INVOICE TOTAL:		180.00

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14799	C-SAW MANAGEMENT CO INC							
0610-06	06/10/13	01	SECURED 266 ALLEGHENY	01-20-00-55-0500			07/12/13	350.00
				CONTRACTUAL GROUNDS MAINT				
						INVOICE TOTAL:		350.00
0625-06	06/25/13	01	SECURED 266 ALLEGHENY	01-20-00-55-0500			07/12/13	275.00
				CONTRACTUAL GROUNDS MAINT				
						INVOICE TOTAL:		275.00
						VENDOR TOTAL:		805.00
12284	CDW GOVERNMENT INC							
CX22402	06/17/13	01	BLACK TONER	01-01-00-54-0000			07/12/13	183.42
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		183.42
DF38702	06/27/13	01	INK/ TONER/ VIDEO CARDS	01-01-04-54-0100			07/12/13	720.58
				COMPUTER SUPPLIES				
		02	INK/ TONER/ VIDEO CARDS	01-01-00-54-0000				1,366.60
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		2,087.18
DG58359	07/02/13	01	VIDEO CARDS	01-01-04-54-0100			07/12/13	151.15
				COMPUTER SUPPLIES				
						INVOICE TOTAL:		151.15
DG71768	07/02/13	01	FULL-COLOR RIBBONS	01-01-00-54-0000			07/12/13	331.08
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		331.08
						VENDOR TOTAL:		2,752.83
13628	RONALD J NIXON							
53544	06/18/13	01	EMBROIDERY SVCS	01-07-00-54-1100			07/12/13	585.55
				PUBLIC INFO/EDUCATION SUPP				
						INVOICE TOTAL:		585.55
						VENDOR TOTAL:		585.55

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15416	CONTINENTAL CARBONIC							
2724052	06/22/13	01	LIQUID C02 - WTR PLANT	60-00-00-14-0000	00028377		07/12/13	1,478.20
				INVENTORIES				
						INVOICE TOTAL:		1,478.20
						VENDOR TOTAL:		1,478.20
16113	CRICKET COMMUNICATIONS INC							
00286223-01	06/23/13	01	SUBPEONA COMPLIANCE EXP	01-07-00-54-0000			07/12/13	69.50
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		69.50
						VENDOR TOTAL:		69.50
12297	CVS PHARMACY INC							
P96210055DVSB2DT9	06/13/13	01	BLEACH/ DEODERIZERS	80-00-00-54-0000			07/12/13	27.62
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		27.62
						VENDOR TOTAL:		27.62
17988	MONICA DELORD							
061013-CARSON'S	06/10/13	01	MIDSUMMER MADNESS SUPPLIES	01-19-00-59-1200			07/12/13	161.99
				OTHER SPECIAL EVENTS EXPEN				
						INVOICE TOTAL:		161.99
						VENDOR TOTAL:		161.99
18025	DEMCO INC							
5006870	06/24/13	01	BOOK SUPPORTS/ COVERS	03-15-00-54-2600			07/12/13	1,025.88
				LIBRARY PROCESSING SUPPLIE				
		02	NOTEBOOK	03-15-00-59-1200				71.10
				OTHER SPECIAL EVENTS EXPEN				
						INVOICE TOTAL:		1,096.98
5008702	06/26/13	01	CUSTOM LABELS	03-15-00-54-2600			07/12/13	117.51
				LIBRARY PROCESSING SUPPLIE				
						INVOICE TOTAL:		117.51

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18025	DEMCO INC							
5008968	06/26/13	01	LIQUID PLASTIC/ TAPE	03-15-00-54-2600			07/12/13	109.15
				LIBRARY PROCESSING SUPPLIE				
							INVOICE TOTAL:	109.15
							VENDOR TOTAL:	1,323.64
20375	EJ USA INC							
3611927	06/22/13	01	REPAIR KITS	60-19-52-54-0000			07/12/13	1,200.00
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	1,200.00
							VENDOR TOTAL:	1,200.00
23433	ELMER AND SON LOCKSMITHS							
298908	06/14/13	01	PANIC BAR INSTALL	60-19-51-55-0400			07/12/13	1,020.98
				CONTRACTUAL BLDG/FACIL MAI				
							INVOICE TOTAL:	1,020.98
							VENDOR TOTAL:	1,020.98
24063	ENVIRO LAB INC							
2135	06/20/13	01	6/5 COLIFORM SAMPLES	60-19-51-53-0000			07/12/13	225.00
				OTHER PROFESSIONAL SERVICE				
		02	6/5 FLUORIDE SAMPLES	60-19-51-53-0000				61.50
				OTHER PROFESSIONAL SERVICE				
		03	6/12 COLIFORM SAMPLES	60-19-51-53-0000				195.00
				OTHER PROFESSIONAL SERVICE				
		04	6/5 LAGOON TESTING	60-19-51-53-0000				86.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	567.50
							VENDOR TOTAL:	567.50
28022	F H AYER MFG CO							
42755	06/19/13	01	SVC PUMP 2 REPAIRS	60-19-51-55-0000	00028426		07/12/13	6,775.00
				CONTRACTUAL EQUIP MAINT-OT				
							INVOICE TOTAL:	6,775.00
							VENDOR TOTAL:	6,775.00

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27614	FEDERAL EXPRESS CORP							
2-316-82063	06/26/13	01	SHIPPING SVCS - DPW	01-01-00-59-0100			07/12/13	19.18
				POSTAGE				
		02	SHIPPING SVCS - HEALTH	01-09-00-59-0100				23.16
				POSTAGE				
						INVOICE TOTAL:		42.34
						VENDOR TOTAL:		42.34
28251	FINDAWAY WORLD LLC							
101159	06/26/13	01	1 - PLAYAWAY	03-15-00-56-3000			07/12/13	52.49
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		52.49
						VENDOR TOTAL:		52.49
29671	FUN EXPRESS LLC							
658093292-02	06/25/13	01	STAFF SHOWER SUPPLIES	03-15-00-59-1200			07/12/13	156.00
				OTHER SPECIAL EVENTS EXPEN				
						INVOICE TOTAL:		156.00
658093292-03	06/26/13	01	STAFF SHOWER SUPPLIES	03-15-00-59-1200			07/12/13	125.37
				OTHER SPECIAL EVENTS EXPEN				
						INVOICE TOTAL:		125.37
						VENDOR TOTAL:		281.37
30734	G & K SERVICES							
1028767415	06/05/13	01	JUN/13 R&P UNIFORMS	01-11-00-54-0000			07/12/13	116.84
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		116.84
1028767417	06/05/13	01	JUN/13 MAT CLEANING	01-11-07-54-0000			07/12/13	53.57
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		53.57

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30734	G & K SERVICES							
1028769360	06/12/13	01	JUN/13 R&P UNIFORMS	01-11-00-54-0000			07/12/13	116.84
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		116.84
1028769362	06/12/13	01	JUN/13 MAT CLEANING	01-11-07-54-0000			07/12/13	53.57
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		53.57
1028771282	06/19/13	01	JUN/13 R&P UNIFORMS	01-11-00-54-0000			07/12/13	116.84
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		116.84
1028771284	06/19/13	01	JUN/13 MAT CLEANING	01-11-07-54-0000			07/12/13	53.57
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		53.57
1028773226	06/26/13	01	JUN/13 R&P UNIFORMS	01-11-00-54-0000			07/12/13	128.35
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		128.35
1028773228	06/26/13	01	JUN/13 MAT CLEANING	01-11-07-54-0000			07/12/13	53.57
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		53.57
						VENDOR TOTAL:		693.15
30241	CENGAGE LEARNING INC							
99491902	06/21/13	01	4 - LG TYPE BOOKS	03-15-00-56-3000			07/12/13	128.84
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		128.84
99511925	06/25/13	01	1 - LG TYPE BOOK	03-15-00-56-3000			07/12/13	26.99
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		26.99

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30241	CENGAGE LEARNING INC							
99512516	06/25/13	01	3 - LG TYPE BOOKS	03-15-00-56-3000			07/12/13	80.22
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		80.22
						VENDOR TOTAL:		236.05
35882	GARY V FRIEDLUND							
2460	06/18/13	01	MOW/TRIM-335 FARRAGUT	01-20-00-55-0500			07/12/13	35.00
				CONTRACTUAL GROUNDS MAINT				
		02	MOW/TRIM-247 FARRAGUT	01-20-00-55-0500				35.00
				CONTRACTUAL GROUNDS MAINT				
		03	MOW/TRIM-414 INDIANA	01-20-00-55-0500				35.00
				CONTRACTUAL GROUNDS MAINT				
		04	MOW/TRIM-208 LEE	01-20-00-55-0500				35.00
				CONTRACTUAL GROUNDS MAINT				
		05	MOW/TRIM-44 APACHE	01-20-00-55-0500				35.00
				CONTRACTUAL GROUNDS MAINT				
		06	MOW/TRIM-116 LARUE	01-20-00-55-0500				35.00
				CONTRACTUAL GROUNDS MAINT				
		07	MOW/TRIM-207 GOLD	01-20-00-55-0500				35.00
				CONTRACTUAL GROUNDS MAINT				
		08	MOW/TRIM-219 MIAMI	01-20-00-55-0500				35.00
				CONTRACTUAL GROUNDS MAINT				
		09	MOW/TRIM-425 INDIANWOOD	01-20-00-55-0500				35.00
				CONTRACTUAL GROUNDS MAINT				
		10	MOW/TRIM-172 NAUVOO	01-20-00-55-0500				35.00
				CONTRACTUAL GROUNDS MAINT				
		11	MOW/TRIM-178 NAUVOO	01-20-00-55-0500				35.00
				CONTRACTUAL GROUNDS MAINT				
		12	MOW/TRIM-331 NIAGRA	01-20-00-55-0500				35.00
				CONTRACTUAL GROUNDS MAINT				
		13	MOW/TRIM-329 NIAGRA	01-20-00-55-0500				35.00
				CONTRACTUAL GROUNDS MAINT				
		14	MOW/TRIM-325 NIAGRA	01-20-00-55-0500				35.00
				CONTRACTUAL GROUNDS MAINT				

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35882	GARY V FRIEDLUND							
2460	06/18/13	15	MOW/TRIM-336 OAKWOOD	01-20-00-55-0500			07/12/13	35.00
				CONTRACTUAL GROUNDS MAINT				
						INVOICE TOTAL:		525.00
2461	06/25/13	01	MOW/TRIM-171 WESTWOOD	01-20-00-55-0500			07/12/13	35.00
				CONTRACTUAL GROUNDS MAINT				
		02	MOW/TRIM-111 WILLOW	01-20-00-55-0500				35.00
				CONTRACTUAL GROUNDS MAINT				
		03	MOW/TRIM-292 MINOCQUA	01-20-00-55-0500				35.00
				CONTRACTUAL GROUNDS MAINT				
		04	MOW/TRIM-339 MERRIMAC	01-20-00-55-0500				35.00
				CONTRACTUAL GROUNDS MAINT				
		05	MOW/TRIM-345 MERRIMAC	01-20-00-55-0500				35.00
				CONTRACTUAL GROUNDS MAINT				
		06	MOW/TRIM-305 SAUGANASH	01-20-00-55-0500				35.00
				CONTRACTUAL GROUNDS MAINT				
		07	MOW/TRIM-256 SANGAMON	01-20-00-55-0500				35.00
				CONTRACTUAL GROUNDS MAINT				
		08	MOW/TRIM-226 SO ORCHARD	01-20-00-55-0500				35.00
				CONTRACTUAL GROUNDS MAINT				
		09	MOW/TRIM-481 TALALA	01-20-00-55-0500				50.00
				CONTRACTUAL GROUNDS MAINT				
		10	MOW/TRIM-310 SANGAMON	01-20-00-55-0500				50.00
				CONTRACTUAL GROUNDS MAINT				
		11	MOW/TRIM-MAIN & CENTRAL	01-20-00-55-0500				50.00
				CONTRACTUAL GROUNDS MAINT				
		12	MOW/TRIM-85 WINSLOW	01-20-00-55-0500				50.00
				CONTRACTUAL GROUNDS MAINT				
		13	MOW/TRIM-312 DOUGLAS	01-20-00-55-0500				35.00
				CONTRACTUAL GROUNDS MAINT				
		14	MOW/TRIM-117 WILSON	01-20-00-55-0500				35.00
				CONTRACTUAL GROUNDS MAINT				
		15	MOW/TRIM-556 LAKEWOOD	01-20-00-55-0500				35.00
				CONTRACTUAL GROUNDS MAINT				

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35882	GARY V FRIEDLUND							
2461	06/25/13	16	MOW/TRIM-209 INDIANWOOD	01-20-00-55-0500			07/12/13	35.00
				CONTRACTUAL GROUNDS MAINT				
		17	MOW/TRIM-40 SAUK TRAIL	01-20-00-55-0500				35.00
				CONTRACTUAL GROUNDS MAINT				
		18	MOW/TRIM-131 PEACH	01-20-00-55-0500				35.00
				CONTRACTUAL GROUNDS MAINT				
							INVOICE TOTAL:	690.00
							VENDOR TOTAL:	1,215.00
80001	GLAXOSMITHKLINE FINANCIAL INC							
31189091	06/27/13	01	TDAP VACCINE	01-09-00-54-2600			07/12/13	667.77
				PHARMACY				
							INVOICE TOTAL:	667.77
							VENDOR TOTAL:	667.77
32310	W W GRAINGER INC							
9164676737	06/11/13	01	DRAIN TILE PIT SUMP PUMP	60-19-51-54-0000			07/12/13	700.11
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	700.11
							VENDOR TOTAL:	700.11
93210	GRAYMONT CAPITAL INC							
21265 RI	06/20/13	01	26.73 TONS LIME	60-00-00-14-0000	00028056		07/12/13	3,688.74
				INVENTORIES				
							INVOICE TOTAL:	3,688.74
							VENDOR TOTAL:	3,688.74
32697	VICKI L GREEN							
06 2013-MILEAGE	07/02/13	01	JUN/13 MILEAGE	01-09-00-52-0100			07/12/13	23.17
				CAR/MILEAGE ALLOWANCE				
							INVOICE TOTAL:	23.17
							VENDOR TOTAL:	23.17

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33694	HACH COMPANY							
8343342	06/13/13	01	CL17 ANALYZER REBLD KIT	60-19-51-55-0200 EQUIP MAINT & REPAIR-OTHER			07/12/13	211.95
							INVOICE TOTAL:	211.95
							VENDOR TOTAL:	211.95
59991	HD SUPPLY WATERWORKS LTD							
B110353	06/19/13	01	22 GAUGE WIRE	60-19-52-55-0200 EQUIP MAINT & REPAIR-OTHER			07/12/13	125.00
							INVOICE TOTAL:	125.00
B110357	06/19/13	01	REMOTE WIRE	60-19-52-55-0200 EQUIP MAINT & REPAIR-OTHER			07/12/13	261.15
							INVOICE TOTAL:	261.15
B148988	06/27/13	01	10 - 2X7 CLAMPS	60-19-52-55-2000 MAIN MAINTENANCE & SUPPLIE			07/12/13	106.27
							INVOICE TOTAL:	106.27
							VENDOR TOTAL:	492.42
35533	HELSEL-JEPPERSON							
643486	05/15/13	01	ELECTRICAL SUPPLIES	01-11-07-54-0000 OTHER OPERATING SUPPLIES			07/12/13	26.16
							INVOICE TOTAL:	26.16
644051	05/21/13	01	1 - 12 FT MAST ARM	04-17-00-55-2500 00028193 STREET LIGHT MAINT SUPPLIE			07/12/13	871.44
							INVOICE TOTAL:	871.44
644697	05/29/13	01	INTERIOR LIGHT BULBS	80-00-00-54-0000 OTHER OPERATING SUPPLIES			07/12/13	27.36
							INVOICE TOTAL:	27.36
644889	05/31/13	01	STREET LIGHTING SUPPLIES	04-17-00-55-2500 STREET LIGHT MAINT SUPPLIE			07/12/13	269.00
							INVOICE TOTAL:	269.00

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35533	HELSEL-JEPPERSON							
645552	06/06/13	01	EXTERIOR CANOPY LIGHTING	80-00-00-55-0450			07/12/13	350.00
				COMMON AREA MAINTENANCE				
						INVOICE TOTAL:		350.00
646063	06/12/13	01	FUSE HOLDERS	04-17-00-55-2500			07/12/13	160.00
				STREET LIGHT MAINT SUPPLIE				
						INVOICE TOTAL:		160.00
646290	06/14/13	01	POLES/ MAST ARMS	04-17-00-55-2500	00028193		07/12/13	3,445.00
				STREET LIGHT MAINT SUPPLIE				
						INVOICE TOTAL:		3,445.00
646725	06/19/13	01	INTERIOR LIGHT BULBS	80-00-00-54-0000			07/12/13	75.00
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		75.00
647330	06/25/13	01	BATTERY-ELEC CONNECTORS	01-11-22-54-0000			07/12/13	408.21
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		408.21
647608	06/27/13	01	FIXTURES	04-17-00-55-2500	00028193		07/12/13	220.00
				STREET LIGHT MAINT SUPPLIE				
						INVOICE TOTAL:		220.00
647622	06/27/13	01	ELECTRICAL SUPPLIES	01-11-07-54-0000			07/12/13	134.00
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		134.00
						VENDOR TOTAL:		5,986.17
42268	INGRAM LIBRARY SERVICES							
72430733	06/23/13	01	1 - BOOK	03-15-00-56-3000			07/12/13	22.09
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		22.09
						VENDOR TOTAL:		22.09

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52770	LITHOGRAPHIC COMMUNICATNS LLC							
89316	06/30/13	01	RESOURCE GUIDES PRINTING	01-19-00-59-0800	00028353		07/12/13	8,281.00
				PRINTING/REPRODUCTION/GRAP				
		02	PREP/ DELIVERY TO POST OFFCE	01-19-00-59-0800	00028353			312.20
				PRINTING/REPRODUCTION/GRAP				
						INVOICE TOTAL:		8,593.20
						VENDOR TOTAL:		8,593.20
54985	MATTHEW B EISELE							
084158	06/28/13	01	MOW - 463 SPRINGFIELD	01-20-00-55-0500			07/12/13	25.00
				CONTRACTUAL GROUNDS MAINT				
		02	MOW - 138 HAY	01-20-00-55-0500				25.00
				CONTRACTUAL GROUNDS MAINT				
		03	MOW - 70 WATER	01-20-00-55-0500				25.00
				CONTRACTUAL GROUNDS MAINT				
		04	MOW - 352 INDIANWOOD	01-20-00-55-0500				25.00
				CONTRACTUAL GROUNDS MAINT				
		05	MOW - 217 MIAMI	01-20-00-55-0500				25.00
				CONTRACTUAL GROUNDS MAINT				
		06	MOW - 238 MANTUA	01-20-00-55-0500				25.00
				CONTRACTUAL GROUNDS MAINT				
		07	MOW - 426 TOMAHAWK	01-20-00-55-0500				25.00
				CONTRACTUAL GROUNDS MAINT				
		08	MOW - 428 TOMAHAWK	01-20-00-55-0500				25.00
				CONTRACTUAL GROUNDS MAINT				
		09	MOW - 439 NEOSHO	01-20-00-55-0500				25.00
				CONTRACTUAL GROUNDS MAINT				
		10	MOW - 432 NIAGRA	01-20-00-55-0500				25.00
				CONTRACTUAL GROUNDS MAINT				
		11	MOW - 395 OSWEGO	01-20-00-55-0500				25.00
				CONTRACTUAL GROUNDS MAINT				
		12	MOW - 338 OSWEGO	01-20-00-55-0500				25.00
				CONTRACTUAL GROUNDS MAINT				
		13	MOW - 336 OSWEGO	01-20-00-55-0500				25.00
				CONTRACTUAL GROUNDS MAINT				

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54985	MATTHEW B EISELE							
084158	06/28/13	14	MOW - 357 OSWEGO	01-20-00-55-0500			07/12/13	25.00
				CONTRACTUAL GROUNDS MAINT				
		15	CREDIT - 437 NATOMA	01-20-00-55-0500				-25.00
				CONTRACTUAL GROUNDS MAINT				
		16	CREDIT - 357 NIAGRA	01-20-00-55-0500				-25.00
				CONTRACTUAL GROUNDS MAINT				
							INVOICE TOTAL:	300.00
							VENDOR TOTAL:	300.00
55355	MCCANN INDUSTRIES INC							
061713	06/17/13	01	HYDRAULIC OIL	52-17-00-55-0300			07/12/13	238.24
				EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:	238.24
08037756	06/17/13	01	HYDRAULIC OIL	52-17-00-55-0300			07/12/13	306.40
				EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:	306.40
08037830	06/27/13	01	GAS STRUT - #681	52-17-00-55-0300			07/12/13	219.42
				EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:	219.42
							VENDOR TOTAL:	764.06
56500	MEADE ELECTRIC COMPANY INC							
659967	06/28/13	01	JUN/13 SIGNAL MAINTENANCE	04-17-00-55-0000			07/12/13	107.00
				CONTRACTUAL EQUIP MAINT-OT				
							INVOICE TOTAL:	107.00
							VENDOR TOTAL:	107.00
56658	MENARD INC							
20199-13	05/03/13	01	LUMBER/ SCREWS	33-02-00-53-0000		RF09-01	07/12/13	576.08
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	576.08

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56658	MENARD INC							
20200-13	05/03/13	01	11 FT PRO-SKY PANELS	01-11-07-54-0000			07/12/13	368.72
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		368.72
23564-13	06/06/13	01	RAIL FAN PARK SUPPLIES	01-11-22-54-0000		RF09-01	07/12/13	199.40
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		199.40
23846-13	06/10/13	01	PADLOCKS/ KEYS - AQUA	53-11-33-54-0000			07/12/13	16.44
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		16.44
23982-13	06/11/13	01	SHOP SUPPLIES	01-11-07-54-0000			07/12/13	64.06
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		64.06
23987-13	06/11/13	01	MAINTENANCE SUPPLIES	53-11-33-54-0000			07/12/13	44.19
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		44.19
24016-13	06/12/13	01	SHOP SUPPLIES	01-11-07-54-0000			07/12/13	17.94
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		17.94
24058-13	06/12/13	01	TOOL BOX/ BATTERIES	53-11-33-54-0000			07/12/13	23.52
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		23.52
24152-13	06/13/13	01	VERTICAL SUMP PUMP	60-19-51-54-0000			07/12/13	274.00
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		274.00
24157-13	06/13/13	01	FLAT BACK PAIL	52-11-00-54-0000			07/12/13	8.99
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		8.99

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56658	MENARD INC							
24161-13	06/13/13	01	VACUUM/ FILTERS	01-11-07-54-0000			07/12/13	170.91
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		170.91
24210-13	06/14/13	01	NIPPLE/ VALVE/ BENT JAWS	53-11-33-54-0000			07/12/13	49.17
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		49.17
24239-13	06/14/13	01	PLANTS/ INDOOR CORD	53-11-33-54-0000			07/12/13	36.76
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		36.76
24555-13	06/18/13	01	DECK SCREWS	33-02-00-53-0000		RF09-01	07/12/13	455.52
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		455.52
24571-13	06/18/13	01	SUMP PUMP MAINTENANCE	60-19-51-54-0000			07/12/13	86.36
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		86.36
24596-13	06/18/13	01	SUMP PUMP SUPPLIES	60-19-51-54-0000			07/12/13	20.15
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		20.15
24650-13	06/19/13	01	COUPLINGS/ HANGERS/ SCREWS	60-19-52-54-0000			07/12/13	147.29
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		147.29
24784-13	06/20/13	01	HAND TRUCK HANDLE	01-11-22-54-0000			07/12/13	44.88
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		44.88
25072-13	06/24/13	01	HALOGEN LIGHTS	01-11-07-54-0000			07/12/13	17.17
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		17.17

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56658	MENARD INC							
25076-13	06/24/13	01	BALL FIELD SUPPLIES	01-11-22-54-0000			07/12/13	182.55
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		182.55
25117-13	06/24/13	01	ROPE/ PRUNER/ BITS/ COVERS	01-11-22-54-0000			07/12/13	73.44
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		73.44
25206-13	06/25/13	01	U S FLAGS	01-17-00-54-0000			07/12/13	519.22
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		519.22
25210-13	06/25/13	01	FLASHLIGHT/ BATTERIES	60-19-51-54-0000			07/12/13	64.27
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		64.27
25312-13	06/26/13	01	MAINTENANCE SUPPLIES	01-11-07-54-0000			07/12/13	58.42
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		58.42
25317-13	06/26/13	01	PVC PIPE/ ELBOW/ ADAPTER	01-11-07-54-0000			07/12/13	8.89
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		8.89
25376-13	06/27/13	01	LUMBER	01-17-00-54-0000			07/12/13	282.65
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		282.65
						VENDOR TOTAL:		3,810.99
56730	MERTS HVAC							
070713	06/25/13	01	IT ROOM A/C REPAIRS	03-15-00-55-0200			07/12/13	208.50
				EQUIP MAINT & REPAIR-OTHER				
						INVOICE TOTAL:		208.50
						VENDOR TOTAL:		208.50

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56816	METROPOLITAN MAYORS CAUCUS							
2013-396	06/11/13	01	13/14 DUES	01-01-01-52-0200 DUES/SUBSCRIPTIONS			07/12/13	769.13
							INVOICE TOTAL:	769.13
							VENDOR TOTAL:	769.13
57068	MIDWEST TAPE							
91086671	06/25/13	01	4 - DVDs	03-15-00-56-3500 LIBRARY A/V MATERIALS			07/12/13	122.96
							INVOICE TOTAL:	122.96
91086673	06/25/13	01	7 - AUDIO CDs	03-15-00-56-3500 LIBRARY A/V MATERIALS			07/12/13	130.48
							INVOICE TOTAL:	130.48
91086674	06/25/13	01	1 - DVD	03-15-00-56-3500 LIBRARY A/V MATERIALS			07/12/13	44.74
							INVOICE TOTAL:	44.74
91086675	06/25/13	01	2 - AUDIO CDs	03-15-00-56-3500 LIBRARY A/V MATERIALS			07/12/13	39.28
							INVOICE TOTAL:	39.28
91086676	06/25/13	01	1 - DVD	03-15-00-56-3500 LIBRARY A/V MATERIALS			07/12/13	23.64
							INVOICE TOTAL:	23.64
91086677	06/25/13	01	2 - DVDs	03-15-00-56-3500 LIBRARY A/V MATERIALS			07/12/13	80.48
							INVOICE TOTAL:	80.48
91086678	06/25/13	01	3 - AUDIO CDs	03-15-00-56-3500 LIBRARY A/V MATERIALS			07/12/13	51.92
							INVOICE TOTAL:	51.92

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57068	MIDWEST TAPE							
91086679	06/25/13	01	1 - DVD	03-15-00-56-3500 LIBRARY A/V MATERIALS			07/12/13	9.64
							INVOICE TOTAL:	9.64
91091986	06/27/13	01	1 - DVD	03-15-00-56-3500 LIBRARY A/V MATERIALS			07/12/13	20.64
							INVOICE TOTAL:	20.64
91091988	06/27/13	01	2 - DVDs	03-15-00-56-3500 LIBRARY A/V MATERIALS			07/12/13	52.28
							INVOICE TOTAL:	52.28
91091989	06/27/13	01	1 - DVD	03-15-00-56-3500 LIBRARY A/V MATERIALS			07/12/13	33.64
							INVOICE TOTAL:	33.64
91091990	06/27/13	01	1 - DVD	03-15-00-56-3500 LIBRARY A/V MATERIALS			07/12/13	26.64
							INVOICE TOTAL:	26.64
91091991	06/27/13	01	1 - BLU RAY	03-15-00-56-3500 LIBRARY A/V MATERIALS			07/12/13	33.64
							INVOICE TOTAL:	33.64
91091992	06/27/13	01	1 - DVD	03-15-00-56-3500 LIBRARY A/V MATERIALS			07/12/13	16.64
							INVOICE TOTAL:	16.64
91091993	06/27/13	01	1 - AUDIO CD	03-15-00-56-3500 LIBRARY A/V MATERIALS			07/12/13	16.64
							INVOICE TOTAL:	16.64
91095851	06/28/13	01	1 - DVD	03-15-00-56-3500 LIBRARY A/V MATERIALS			07/12/13	18.64
							INVOICE TOTAL:	18.64
							VENDOR TOTAL:	721.90

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57325	MILNE SUPPLY CO							
Z219636	05/13/13	01	PLUMBING SUPPLIES - AQUA	53-11-33-54-0000			07/12/13	420.66
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		420.66
Z220438	05/14/13	01	PLUMBING SUPPLIES - AQUA	53-11-33-54-0000			07/12/13	134.73
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		134.73
Z224281	06/25/13	01	5 - 2" HINGE REPAIR CLAMPS	60-19-52-55-2000			07/12/13	47.35
				MAIN MAINTENANCE & SUPPLIE				
						INVOICE TOTAL:		47.35
						VENDOR TOTAL:		602.74
58255	PAUL MORACHE							
063013-511TACTICAL	06/30/13	01	UNIFORM SUPPLIES	01-07-00-54-0900			07/12/13	134.98
				UNIFORM EXP/PROTECTIVE CLO				
						INVOICE TOTAL:		134.98
						VENDOR TOTAL:		134.98
61208	NORTHERN ILLINOIS GAS COMPANY							
051613-DT	05/16/13	01	28238903364/ 311 MAIN	80-00-00-61-0600			07/12/13	108.28
				PUBLIC UTILITY SERVICE				
						INVOICE TOTAL:		108.28
061813-DT	06/18/13	01	28238903364/ 311 MAIN	80-00-00-61-0600			07/12/13	52.69
				PUBLIC UTILITY SERVICE				
						INVOICE TOTAL:		52.69
						VENDOR TOTAL:		160.97
61217	NORTHERN SAFETY CO INC							
900419294	05/09/13	01	EAR PLUGS/ ITCH GEL/ CLEANER	01-17-00-54-0000			07/12/13	266.59
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		266.59

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61217	NORTHERN SAFETY CO INC							
900486086	06/27/13	01	LIME MESH SAFETY VESTS	01-17-00-54-0900			07/12/13	48.40
				UNIFORM EXP/PROTECTIVE CLO				
		02	LIME MESH SAFETY VESTS	60-19-52-54-0900				48.40
				UNIFORM EXP/PROTECTIVE CLO				
		03	EARLY PAY DISCOUNT	01-17-00-54-0900				-1.65
				UNIFORM EXP/PROTECTIVE CLO				
							INVOICE TOTAL:	95.15
							VENDOR TOTAL:	361.74
66130	JENNIFER OOSTERBAAN							
06 2013-MILEAGE	07/02/13	01	JUN/13 MILEAGE	03-15-00-52-0000			07/12/13	67.80
				OTHER TRAVEL EXPENSES				
							INVOICE TOTAL:	67.80
							VENDOR TOTAL:	67.80
70265	VILLAGE OF PARK FOREST							
070213	07/02/13	01	JUN/13 TRAVELOGUE SUPPLIES	03-15-00-54-0400			07/12/13	33.29
				MEETING EXPENSE				
		02	SECURITY CAMERA FUSES	03-15-00-55-0200				7.61
				EQUIP MAINT & REPAIR-OTHER				
							INVOICE TOTAL:	40.90
							VENDOR TOTAL:	40.90
70269	VILLAGE OF PARK FOREST							
070313	07/08/13	01	UNIFORM CLEANING	01-07-00-54-0000			07/12/13	60.10
				OTHER OPERATING SUPPLIES				
		02	OFFICE SUPPLIES	01-07-00-54-0000				37.35
				OTHER OPERATING SUPPLIES				
		03	TASK FORCE BEVERAGES	01-07-00-54-0000				42.62
				OTHER OPERATING SUPPLIES				
		04	NEW OFFICERS LUNCH	01-07-00-54-0000				50.00
				OTHER OPERATING SUPPLIES				

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70269	VILLAGE OF PARK FOREST							
070313	07/08/13	05	OFFICE SUPPLIES	01-07-00-54-0000			07/12/13	43.16
				OTHER OPERATING SUPPLIES				
		06	FUEL	52-07-00-54-1000				10.00
				FUEL/OIL				
		07	RECORDS OFFICE SUPPLIES	01-07-00-54-0000				6.48
				OTHER OPERATING SUPPLIES				
		08	SHIRT CLEANING	01-07-00-54-0000				7.75
				OTHER OPERATING SUPPLIES				
		09	OFFICE SUPPLIES	01-07-00-54-0000				33.65
				OTHER OPERATING SUPPLIES				
		10	PAAC SUPPLIES	01-07-00-54-1100				16.17
				PUBLIC INFO/EDUCATION SUPP				
		11	BEVERAGES	01-07-00-54-0000				28.80
				OTHER OPERATING SUPPLIES				
		12	POOL PARTY RAFFLE	01-07-00-54-0000				22.90
				OTHER OPERATING SUPPLIES				
		13	PAAC WATER/ ICE	01-07-00-54-1100				19.35
				PUBLIC INFO/EDUCATION SUPP				
						INVOICE TOTAL:		378.33
						VENDOR TOTAL:		378.33
71450	POSSIBILITY PLACE NURSERY INC							
00109250	10/12/12	01	LANDSCAPING SUPPLIES	33-02-00-53-0000	00027819	RF09-01	07/12/13	800.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		800.00
00109251	10/12/12	01	LANDSCAPING SUPPLIES	33-02-00-53-0000	00027819	RF09-01	07/12/13	180.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		180.00
						VENDOR TOTAL:		980.00
71779	PRECISION CUT LAWN CARE							
2663	06/26/13	01	MOW - 5 ANTIOCH	01-20-00-55-0500			07/12/13	35.00
				CONTRACTUAL GROUNDS MAINT				

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71779	PRECISION CUT LAWN CARE							
2663	06/26/13	02	MOW - 328 BLACKHAWK	01-20-00-55-0500			07/12/13	35.00
				CONTRACTUAL GROUNDS MAINT				
		03	MOW - 23 BRAEBURN	01-20-00-55-0500				35.00
				CONTRACTUAL GROUNDS MAINT				
		04	MOW - 137 HAY	01-20-00-55-0500				35.00
				CONTRACTUAL GROUNDS MAINT				
		05	MOW - 207 N ORCHARD	01-20-00-55-0500				35.00
				CONTRACTUAL GROUNDS MAINT				
		06	MOW - 209 N ORCHARD	01-20-00-55-0500				35.00
				CONTRACTUAL GROUNDS MAINT				
		07	MOW - 214 N ORCHARD	01-20-00-55-0500				35.00
				CONTRACTUAL GROUNDS MAINT				
		08	MOW - 247 MANTUA	01-20-00-55-0500				35.00
				CONTRACTUAL GROUNDS MAINT				
		09	MOW - 334 OAKWOOD	01-20-00-55-0500				35.00
				CONTRACTUAL GROUNDS MAINT				
		10	MOW - 346 OAKWOOD	01-20-00-55-0500				35.00
				CONTRACTUAL GROUNDS MAINT				
		11	MOW - 301 OSWEGO	01-20-00-55-0500				35.00
				CONTRACTUAL GROUNDS MAINT				
		12	MOW - 389 OSWEGO	01-20-00-55-0500				35.00
				CONTRACTUAL GROUNDS MAINT				
		13	MOW - 278 RICH	01-20-00-55-0500				35.00
				CONTRACTUAL GROUNDS MAINT				
		14	MOW - 282 RICH	01-20-00-55-0500				35.00
				CONTRACTUAL GROUNDS MAINT				
		15	MOW - 285 RICH	01-20-00-55-0500				35.00
				CONTRACTUAL GROUNDS MAINT				
		16	MOW - 23 SAUK	01-20-00-55-0500				35.00
				CONTRACTUAL GROUNDS MAINT				
		17	MOW - 25 SAUK	01-20-00-55-0500				35.00
				CONTRACTUAL GROUNDS MAINT				
		18	MOW - 127 SAUK	01-20-00-55-0500				35.00
				CONTRACTUAL GROUNDS MAINT				

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

71779	PRECISION CUT LAWN CARE							
2663	06/26/13	19	MOW - 215 SAUK	01-20-00-55-0500			07/12/13	35.00
				CONTRACTUAL GROUNDS MAINT				
		20	MOW - 309 SAUK	01-20-00-55-0500				35.00
				CONTRACTUAL GROUNDS MAINT				
						INVOICE TOTAL:		700.00
2664	06/26/13	01	MOW-SW CORNER/WESTERN	01-20-00-55-0500			07/12/13	35.00
				CONTRACTUAL GROUNDS MAINT				
		02	MOW - 428 TAMARACK	01-20-00-55-0500				35.00
				CONTRACTUAL GROUNDS MAINT				
		03	MOW - 7 WAVERLY	01-20-00-55-0500				35.00
				CONTRACTUAL GROUNDS MAINT				
		04	MOW - 109 WELLS	01-20-00-55-0500				35.00
				CONTRACTUAL GROUNDS MAINT				
		05	MOW - 126 WESTWOOD	01-20-00-55-0500				35.00
				CONTRACTUAL GROUNDS MAINT				
		06	MOW - 133 WESTWOOD	01-20-00-55-0500				35.00
				CONTRACTUAL GROUNDS MAINT				
		07	MOW - 533 WILDWOOD	01-20-00-55-0500				35.00
				CONTRACTUAL GROUNDS MAINT				
		08	MOW - 403 WINNEBAGO	01-20-00-55-0500				35.00
				CONTRACTUAL GROUNDS MAINT				
		09	MOW - 307 WINDSOR	01-20-00-55-0500				35.00
				CONTRACTUAL GROUNDS MAINT				
						INVOICE TOTAL:		315.00
2666	06/28/13	01	MOW - 316 WINDSOR	01-20-00-55-0500			07/12/13	35.00
				CONTRACTUAL GROUNDS MAINT				
		02	MOW - 220 MARQUETTE	01-20-00-55-0500				35.00
				CONTRACTUAL GROUNDS MAINT				
						INVOICE TOTAL:		70.00
2709	07/03/13	01	MOW - 5 ANTIOCH	01-20-00-55-0500			07/12/13	35.00
				CONTRACTUAL GROUNDS MAINT				

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

71779	PRECISION CUT LAWN CARE							
2709	07/03/13	02	MOW - 328 BLACKHAWK	01-20-00-55-0500			07/12/13	35.00
				CONTRACTUAL GROUNDS MAINT				
		03	MOW - 370 BLACKHAWK	01-20-00-55-0500				35.00
				CONTRACTUAL GROUNDS MAINT				
		04	MOW - 137 HAY	01-20-00-55-0500				35.00
				CONTRACTUAL GROUNDS MAINT				
		05	MOW - 209 N ORCHARD	01-20-00-55-0500				35.00
				CONTRACTUAL GROUNDS MAINT				
		06	MOW - 214 N ORCHARD	01-20-00-55-0500				35.00
				CONTRACTUAL GROUNDS MAINT				
		07	MOW - 247 MANTUA	01-20-00-55-0500				35.00
				CONTRACTUAL GROUNDS MAINT				
		08	MOW - 301 OSWEGO	01-20-00-55-0500				35.00
				CONTRACTUAL GROUNDS MAINT				
		09	MOW - 389 OSWEGO	01-20-00-55-0500				35.00
				CONTRACTUAL GROUNDS MAINT				
		10	MOW - 278 RICH	01-20-00-55-0500				35.00
				CONTRACTUAL GROUNDS MAINT				
		11	MOW - 282 RICH	01-20-00-55-0500				35.00
				CONTRACTUAL GROUNDS MAINT				
		12	MOW - 285 RICH	01-20-00-55-0500				35.00
				CONTRACTUAL GROUNDS MAINT				
		13	MOW - 23 SAUK	01-20-00-55-0500				35.00
				CONTRACTUAL GROUNDS MAINT				
		14	MOW - 25 SAUK	01-20-00-55-0500				35.00
				CONTRACTUAL GROUNDS MAINT				
		15	MOW - 127 SAUK	01-20-00-55-0500				35.00
				CONTRACTUAL GROUNDS MAINT				
		16	MOW - 215 SAUK	01-20-00-55-0500				35.00
				CONTRACTUAL GROUNDS MAINT				
		17	MOW - 309 SAUK	01-20-00-55-0500				35.00
				CONTRACTUAL GROUNDS MAINT				
		18	MOW - 428 TAMARACK	01-20-00-55-0500				35.00
				CONTRACTUAL GROUNDS MAINT				

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72925	QUILL CORPORATION							
3620847	06/25/13	01	PLANNERS/ REFILLS	03-15-00-54-2700			07/12/13	94.41
				LIBRARY OPERATING SUPPLIES				
						INVOICE TOTAL:		94.41
3721040	06/28/13	01	NAME BADGES	03-15-00-54-2700			07/12/13	44.76
				LIBRARY OPERATING SUPPLIES				
						INVOICE TOTAL:		44.76
3729975	06/28/13	01	OFFICE SUPPLIES	03-15-00-54-2700			07/12/13	119.48
				LIBRARY OPERATING SUPPLIES				
						INVOICE TOTAL:		119.48
						VENDOR TOTAL:		258.65
73260	RAINBOW FARM ENTERPRISES INC							
30683	06/21/13	01	16 - YDS TOP SOIL	60-19-52-54-1200			07/12/13	256.00
				PLANT MTRLS/FERTLZR/CHEM/S				
						INVOICE TOTAL:		256.00
30697	06/24/13	01	8 - YDS TOP SOIL	60-19-52-54-1200			07/12/13	128.00
				PLANT MTRLS/FERTLZR/CHEM/S				
						INVOICE TOTAL:		128.00
						VENDOR TOTAL:		384.00
73526	RAY O'HERRON CO INC							
1317482-IN	06/05/13	01	AMMO	01-07-00-54-0000			07/12/13	218.00
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		218.00
						VENDOR TOTAL:		218.00
74565	RISE N ROLL BAKERY LLC							
06 2013-EBT/LINK	07/09/13	01	JUN/13 EBT/LINK PMTS	01-00-00-23-0800			07/12/13	356.00
				FARMER'S MARKET EBT				
						INVOICE TOTAL:		356.00
						VENDOR TOTAL:		356.00

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76973	GE MONEY BANK/ DBA SAMS CLUB							
2825-13	05/24/13	01	SUMMER CAMP SUPPLIES	01-11-25-54-0000			07/12/13	87.50
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		87.50
3332-13	05/17/13	01	SUMMER CAMP SUPPLIES	01-11-25-54-0000			07/12/13	24.26
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		24.26
7011-13	06/28/13	01	7/4 PARADE CANDY	01-01-00-59-1200			07/12/13	822.64
				OTHER SPECIAL EVENTS EXPEN				
						INVOICE TOTAL:		822.64
						VENDOR TOTAL:		1,071.86
06175	SANOFI PASTEUR INC							
901536943	06/25/13	01	MENOMUNE VACCINE	01-09-00-54-2600			07/12/13	113.86
				PHARMACY				
						INVOICE TOTAL:		113.86
						VENDOR TOTAL:		113.86
77054	SANTANNA ENERGY SERVICES							
INV002242824	07/01/13	01	05278510002/ 40 CENTRE ST	80-00-00-61-0600			07/12/13	0.39
				PUBLIC UTILITY SERVICE				
						INVOICE TOTAL:		0.39
INV002266067	07/01/13	01	62718510001/ 233 HICKORY	60-19-51-61-0600			07/12/13	54.23
				PUBLIC UTILITY SERVICES				
						INVOICE TOTAL:		54.23
INV002267912	07/01/13	01	05278510002/ 40 CENTRE	80-00-00-61-0600			07/12/13	0.25
				PUBLIC UTILITY SERVICE				
						INVOICE TOTAL:		0.25
INV002267913	07/01/13	01	24258510007/ 2350 WESTERN	60-19-51-61-0600			07/12/13	37.46
				PUBLIC UTILITY SERVICES				
						INVOICE TOTAL:		37.46

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77054	SANTANNA ENERGY SERVICES							
INV002267914	07/01/13	01	45268510000/ 30 N ORCHARD	53-11-33-61-0600			07/12/13	108.55
				PUBLIC UTILITY SERVICES				
		02	45268510000/ 30 N ORCHARD	01-11-22-61-0600				54.27
				PUBLIC UTILITY SERVICES				
		03	45268510000/ 30 N ORCHARD	01-11-07-61-0600				54.27
				PUBLIC UTILITY SERVICES				
						INVOICE TOTAL:		217.09
INV002267919	07/01/13	01	66606310002/ WS ORCHARD	60-19-51-61-0600			07/12/13	13.42
				PUBLIC UTILITY SERVICES				
						INVOICE TOTAL:		13.42
INV002267920	07/01/13	01	80305410005/ 30 N ORCHARD	53-11-33-61-0600			07/12/13	0.25
				PUBLIC UTILITY SERVICES				
						INVOICE TOTAL:		0.25
INV002267921	07/01/13	01	84568510006/ 410 LAKEWOOD	01-11-04-61-0600			07/12/13	593.47
				PUBLIC UTILITY SERVICES				
						INVOICE TOTAL:		593.47
INV002267922	07/01/13	01	96568510000/ NS SAUK TRAIL	54-11-59-61-0600			07/12/13	532.85
				PUBLIC UTILITY SERVICES				
						INVOICE TOTAL:		532.85
						VENDOR TOTAL:		1,449.41
77130	SAUK TRAIL TAXI							
06 2013	07/01/13	01	JUN/13 SENIOR TAXI SVCS	01-17-00-53-2100			07/12/13	2,196.00
				CONTRACTUAL TAXI SERVICE				
						INVOICE TOTAL:		2,196.00
						VENDOR TOTAL:		2,196.00
77541	SCHWAAB INC							
D12899	06/25/13	01	SIGNATURE STAMP	01-01-00-54-0000			07/12/13	40.49
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		40.49
						VENDOR TOTAL:		40.49

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

75567	SANDRA ROOS							
12239	06/30/13	01	6/6/13 PLAN COMMSSN MINUTES	01-01-02-50-0200 TEMPORARY/PART-TIME SALARI			07/12/13	75.00
							INVOICE TOTAL:	75.00
							VENDOR TOTAL:	75.00
80514	KNR ASSOCIATES INC							
14040	06/21/13	01	6/21 DANCE MANIA FOOD	01-19-00-59-1200 OTHER SPECIAL EVENTS EXPEN			07/12/13	201.50
							INVOICE TOTAL:	201.50
							VENDOR TOTAL:	201.50
82244	STMG HOLDINGS LLC/ SUM-TIMES							
I0000591913-0609	06/09/13	01	WANT AD-CUSTODIAL/ MAINT	01-01-00-59-0900 ADVERTISING	00028413		07/12/13	1,036.00
							INVOICE TOTAL:	1,036.00
I0000591931-0602	06/02/13	01	WANT AD - DPW MAINTENANCE	01-01-00-59-0900 ADVERTISING	00028413		07/12/13	1,554.00
							INVOICE TOTAL:	1,554.00
							VENDOR TOTAL:	2,590.00
82234	STMG HOLDINGS LLC/ SUN-TIMES							
I0000583161-0611	06/11/13	01	LEGAL NOTICE-MTG CANCEL	03-15-00-59-1000 LEGAL NOTICES			07/12/13	7.30
							INVOICE TOTAL:	7.30
I0000594241-0626	06/26/13	01	LEGAL NOTICE-TIME CHNG	03-15-00-59-1000 LEGAL NOTICES			07/12/13	13.14
							INVOICE TOTAL:	13.14
							VENDOR TOTAL:	20.44
81038	STANDARD EQUIPMENT COMPANY							

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

81038	STANDARD EQUIPMENT COMPANY							
C84691	06/19/13	01	MANHOLE ROLLER - #665	70-19-00-54-0000			07/12/13	192.91
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		192.91
						VENDOR TOTAL:		192.91
81083	HOMEWOOD DISPOSAL SERVICE INC							
4407208	07/01/13	01	JUN/13 GARBAGE SVCS	56-17-53-53-0000	00028153		07/12/13	89,752.24
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		89,752.24
						VENDOR TOTAL:		89,752.24
81815	DEVIN STRAHLA							
06 2013-MILEAGE	07/08/13	01	JUN/13 TRAINING MILEAGE	01-07-00-52-0000			07/12/13	229.16
				OTHER TRAVEL EXPENSES				
						INVOICE TOTAL:		229.16
						VENDOR TOTAL:		229.16
82080	LUKADIA INC							
13032	07/01/13	01	MOW - 206 ALLEGHENY	01-20-00-55-0500			07/12/13	35.00
				CONTRACTUAL GROUNDS MAINT				
		02	MOW - 294 ALLEGHENY	01-20-00-55-0500				35.00
				CONTRACTUAL GROUNDS MAINT				
		03	MOW - 293 ALLEGHENY	01-20-00-55-0500				35.00
				CONTRACTUAL GROUNDS MAINT				
		04	MOW - 232 BERRY	01-20-00-55-0500				35.00
				CONTRACTUAL GROUNDS MAINT				
		05	MOW - 320 WALDMAN	01-20-00-55-0500				35.00
				CONTRACTUAL GROUNDS MAINT				
		06	MOW - 22011 CENTRAL	01-20-00-55-0500				35.00
				CONTRACTUAL GROUNDS MAINT				
		07	MOW - 403 WILSHIRE	01-20-00-55-0500				35.00
				CONTRACTUAL GROUNDS MAINT				

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
82080	LUKADIA INC							
13032	07/01/13	08	MOW - 413 WILSHIRE	01-20-00-55-0500			07/12/13	35.00
				CONTRACTUAL GROUNDS MAINT				
		09	MOW - 208 WESTWOOD	01-20-00-55-0500				35.00
				CONTRACTUAL GROUNDS MAINT				
		10	MOW - 266 GREEN	01-20-00-55-0500				35.00
				CONTRACTUAL GROUNDS MAINT				
		11	MOW - 71 MARQUETTE	01-20-00-55-0500				35.00
				CONTRACTUAL GROUNDS MAINT				
		12	MOW - 355 NEOLA	01-20-00-55-0500				35.00
				CONTRACTUAL GROUNDS MAINT				
		13	MOW - 357 NEOLA	01-20-00-55-0500				35.00
				CONTRACTUAL GROUNDS MAINT				
		14	MOW - CHESTNUT	01-20-00-55-0500				35.00
				CONTRACTUAL GROUNDS MAINT				
						INVOICE TOTAL:		490.00
13033	06/01/13	01	MOW - 293 ALLEGHENY	01-20-00-55-0500	00027971		07/12/13	35.00
				CONTRACTUAL GROUNDS MAINT				
		02	MOW - 294 ALLEGHENY	01-20-00-55-0500	00027971			35.00
				CONTRACTUAL GROUNDS MAINT				
		03	MOW - 208 WESTWOOD	01-20-00-55-0500	00027971			35.00
				CONTRACTUAL GROUNDS MAINT				
		04	MOW - 403 WILSHIRE	01-20-00-55-0500	00027971			35.00
				CONTRACTUAL GROUNDS MAINT				
		05	MOW - 413 WILSHIRE	01-20-00-55-0500	00027971			50.00
				CONTRACTUAL GROUNDS MAINT				
		06	MOW - 266 GREEN ST	01-20-00-55-0500	00027971			50.00
				CONTRACTUAL GROUNDS MAINT				
		07	MOW - 22011 CENTRAL PRK	01-20-00-55-0500	00027971			50.00
				CONTRACTUAL GROUNDS MAINT				
		08	MOW - 232 BERRY	01-20-00-55-0500	00027971			35.00
				CONTRACTUAL GROUNDS MAINT				
		09	MOW - 140 CHESTNUT	01-20-00-55-0500	00027971			35.00
				CONTRACTUAL GROUNDS MAINT				

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

82080	LUKADIA INC							
13033	06/01/13	10	MOW - 71 MARQUETTE	01-20-00-55-0500	00027971		07/12/13	35.00
				CONTRACTUAL GROUNDS MAINT				
		11	MOW - 218 MARQUETTE	01-20-00-55-0500	00027971			35.00
				CONTRACTUAL GROUNDS MAINT				
		12	MOW - 414 SO ORCHARD	01-20-00-55-0500	00027971			35.00
				CONTRACTUAL GROUNDS MAINT				
		13	MOW - 107 SHABBONA	01-20-00-55-0500	00027971			50.00
				CONTRACTUAL GROUNDS MAINT				
		14	MOW - 123 SHABBONA	01-20-00-55-0500	00027971			50.00
				CONTRACTUAL GROUNDS MAINT				
		15	MOW - 168 NANTI	01-20-00-55-0500	00027971			35.00
				CONTRACTUAL GROUNDS MAINT				
		16	MOW - 122 NASHUA	01-20-00-55-0500	00027971			35.00
				CONTRACTUAL GROUNDS MAINT				
		17	MOW - 355 NEOLA	01-20-00-55-0500	00027971			50.00
				CONTRACTUAL GROUNDS MAINT				
		18	MOW - 357 NEOLA	01-20-00-55-0500	00027971			35.00
				CONTRACTUAL GROUNDS MAINT				
INVOICE TOTAL:								720.00
13072	07/01/13	01	MOW - 22011 CENTRAL PRK	01-20-00-55-0500			07/12/13	35.00
				CONTRACTUAL GROUNDS MAINT				
		02	MOW - 403 WILSHIRE	01-20-00-55-0500				35.00
				CONTRACTUAL GROUNDS MAINT				
		03	MOW - 413 WILSHIRE	01-20-00-55-0500				35.00
				CONTRACTUAL GROUNDS MAINT				
		04	MOW - 208 WESTWOOD	01-20-00-55-0500				35.00
				CONTRACTUAL GROUNDS MAINT				
		05	MOW - 232 BERRY	01-20-00-55-0500				35.00
				CONTRACTUAL GROUNDS MAINT				
		06	MOW - 266 GREEN ST	01-20-00-55-0500				35.00
				CONTRACTUAL GROUNDS MAINT				
		07	MOW - 218 MARQUETTE	01-20-00-55-0500				35.00
				CONTRACTUAL GROUNDS MAINT				

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82080	LUKADIA INC							
13072	07/01/13	08	MOW - 71 MARQUETTE	01-20-00-55-0500			07/12/13	35.00
				CONTRACTUAL GROUNDS MAINT				
		09	MOW - 107 SHABBONA	01-20-00-55-0500				35.00
				CONTRACTUAL GROUNDS MAINT				
		10	MOW - 123 SHABBONA	01-20-00-55-0500				35.00
				CONTRACTUAL GROUNDS MAINT				
		11	MOW - 168 NANTI	01-20-00-55-0500				35.00
				CONTRACTUAL GROUNDS MAINT				
		12	MOW - 11 SHABBONA	01-20-00-55-0500				35.00
				CONTRACTUAL GROUNDS MAINT				
		13	MOW - 122 NASHUA	01-20-00-55-0500				35.00
				CONTRACTUAL GROUNDS MAINT				
		14	MOW - 355 NEOLA	01-20-00-55-0500				35.00
				CONTRACTUAL GROUNDS MAINT				
		15	MOW - 357 NEOLA	01-20-00-55-0500				35.00
				CONTRACTUAL GROUNDS MAINT				
		16	MOW - 140 CHESTNUT	01-20-00-55-0500				35.00
				CONTRACTUAL GROUNDS MAINT				
		17	MOW - 206 ALLEGHENY	01-20-00-55-0500				35.00
				CONTRACTUAL GROUNDS MAINT				
		18	MOW - 294 ALLEGHENY	01-20-00-55-0500				35.00
				CONTRACTUAL GROUNDS MAINT				
		19	MOW - 293 ALLEGHENY	01-20-00-55-0500				50.00
				CONTRACTUAL GROUNDS MAINT				
							INVOICE TOTAL:	680.00
							VENDOR TOTAL:	1,890.00
82226	SUN RAY HEATING INC							
4296	06/26/13	01	HVAC SVCS @ POLICE STN	01-07-00-55-0200			07/12/13	1,250.00
				EQUIP MAINT & REPAIR-OTHER				
							INVOICE TOTAL:	1,250.00
							VENDOR TOTAL:	1,250.00
65262	SUTTON FORD							

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65262	SUTTON FORD							
405870	06/28/13	01	STEER COLUMN/ SUSPENSION	52-07-00-55-0300 EQUIP MAINT & REPAIR-VEHIC			07/12/13	1,631.05
							INVOICE TOTAL:	1,631.05
							VENDOR TOTAL:	1,631.05
82485	JOHN SWEITZER							
SUMMER 2013	07/08/13	01	5/23-6/28 TUITION EXP	01-07-00-52-0300 TRAINING EXPENSE			07/12/13	1,434.00
							INVOICE TOTAL:	1,434.00
							VENDOR TOTAL:	1,434.00
82749	NANCY SYLVESTER							
10-BOOKLETS	06/29/13	01	10 COPIES-PARLIMENTARY	01-01-00-52-0400 BOOKS/PAMPHLETS			07/12/13	50.00
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	50.00
83085	JERYLYN D BROWN-TALLEY							
216060-1/07 2013	07/08/13	01	STEPPING W/ STYLE INSTRUCTOR	01-11-25-53-0800 INSTRUCTIONAL SERVICES			07/12/13	200.00
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	200.00
84527	TIFCO INDUSTRIES INC							
70861544	05/30/13	01	BLUE FLAGS	60-19-52-54-0000 OTHER OPERATING SUPPLIES			07/12/13	36.00
		02	RED FLAGS	01-17-00-54-0000 OTHER OPERATING SUPPLIES				36.00
							INVOICE TOTAL:	72.00
							VENDOR TOTAL:	72.00

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85295	TRIPLE R TOURS LTD							
020112	06/28/13	01	6/26/13 SR TRIP ADD-ONS	01-11-25-53-0800			07/12/13	410.00
				INSTRUCTIONAL SERVICES				
							INVOICE TOTAL:	410.00
							VENDOR TOTAL:	410.00
87594	ULINE LAWN EQUIPMENT							
136016	06/24/13	01	BAR/ CHAIN OIL	01-17-00-54-0000			07/12/13	24.00
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	24.00
136017	06/24/13	01	POLE PRUNER/ CHAIN LOOP/ OIL	01-17-00-54-0000			07/12/13	647.94
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	647.94
							VENDOR TOTAL:	671.94
88174	UNIQUE MANAGEMENT SERVICES INC							
240350	07/01/13	01	JUN/13 COLLECTIONS	03-15-00-53-0000			07/12/13	214.80
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	214.80
							VENDOR TOTAL:	214.80
86315	UNITED PARCEL SERVICE							
00060011X263	06/29/13	01	SHIPPING SVCS - S/C	01-01-00-59-0100			07/12/13	44.00
				POSTAGE				
		02	SHIPPING SVCS - WTR PLNT	60-19-00-59-0100				6.28
				POSTAGE				
							INVOICE TOTAL:	50.28
							VENDOR TOTAL:	50.28
88509	UPSTART							
5006639	06/24/13	01	LESSON PLANS	03-15-00-56-3300			07/12/13	156.52
				LIBRARY CHILDRENS BOOKS				
							INVOICE TOTAL:	156.52
							VENDOR TOTAL:	156.52

INVOICES DUE ON/BEFORE 07/12/2013

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

88818	HD SUPPLY FACILITIES MAINT LTD							
986236	06/14/13	01	CHEMICAL FEED PUMP	60-19-51-55-0200			07/12/13	566.56
				EQUIP MAINT & REPAIR-OTHER				
							INVOICE TOTAL:	566.56
							VENDOR TOTAL:	566.56
89735	VARDAL SURVEY SYSTEMS INC							
71399	06/01/13	01	BLUE/ GREEN/ RED FLAGS	60-19-52-54-1400			07/12/13	346.15
				PAINT/HARDWARE/SMALL TOOLS				
							INVOICE TOTAL:	346.15
							VENDOR TOTAL:	346.15
90105	VERNON & MAZ INC							
37000	06/27/13	01	CODE ENFORCEMENT DECALS	52-20-00-55-0300			07/12/13	300.00
				EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:	300.00
							VENDOR TOTAL:	300.00
90326	VINTAGE TECH LLC							
3129	06/15/13	01	PICK UP FEE	01-01-04-55-0000			07/12/13	50.00
				CONTRACTUAL EQUIP MAINT-OT				
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	50.00
72020	W S PROVOST PHYSICAL THERAPY							
06 2013	07/05/13	01	JUN/13 THERAPY VISITS	01-09-00-53-0900	00026725		07/12/13	2,400.00
				PHYSICAL THERAPY SERVICES-				
		02	JUN/13 MEETING	01-09-00-53-0900	00026725			35.00
				PHYSICAL THERAPY SERVICES-				
							INVOICE TOTAL:	2,435.00
							VENDOR TOTAL:	2,435.00

INVOICES DUE ON/BEFORE 07/12/2013

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

91190	WHAT'S DA BIZNIZ INC							
30984	06/25/13	01	500-WINE/CHOCOLATE CARDS	01-19-00-59-1200			07/12/13	125.00
				OTHER SPECIAL EVENTS EXPEN				
		02	700-NEW RES PARTY CARDS	01-19-00-59-1200				150.00
				OTHER SPECIAL EVENTS EXPEN				
						INVOICE TOTAL:		275.00
						VENDOR TOTAL:		275.00
94400	WARRIOR ATHLETIC CLUB							
130740-1/08 2013	07/09/13	01	TRACK CLUB INSTRUCTOR	01-11-25-53-0800			07/12/13	1,010.00
				INSTRUCTIONAL SERVICES				
						INVOICE TOTAL:		1,010.00
						VENDOR TOTAL:		1,010.00
94630	PAUL WINFREY							
011413-PAYLESS	01/14/13	01	UNIFORM SUPPLIES	01-07-00-54-0900			07/12/13	25.67
				UNIFORM EXP/PROTECTIVE CLO				
						INVOICE TOTAL:		25.67
061413-CHICAGO DOUGH	06/14/13	01	TASK FORCE MEAL	01-07-00-52-0300			07/12/13	137.19
				TRAINING EXPENSE				
						INVOICE TOTAL:		137.19
						VENDOR TOTAL:		162.86
95625	CAMILLE WRIGHT							
226080-1/07 2013	07/08/13	01	SENIOR FIT INSTRUCTION	01-11-25-53-0800			07/12/13	160.00
				INSTRUCTIONAL SERVICES				
						INVOICE TOTAL:		160.00
						VENDOR TOTAL:		160.00
						TOTAL ALL INVOICES:		281,378.22