

INVOICES DUE ON/BEFORE 07/22/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
00313	A BETTER DOOR & WINDOW CO INC							
47756	07/05/13	01	OVERHEAD DOOR SAFETY EDGES	01-08-00-55-0200			07/22/13	1,511.00
				EQUIP MAINT & REPAIR-OTHER				
							INVOICE TOTAL:	1,511.00
							VENDOR TOTAL:	1,511.00
01620	RVO CONSTRUCTION INC							
1192	07/03/13	01	CONCRETE RAISING-1/2/6A/6B	80-00-00-55-0400			07/22/13	1,850.00
				CONTRACTUAL BLDG/FACIL MAI				
							INVOICE TOTAL:	1,850.00
							VENDOR TOTAL:	1,850.00
03903	AICPA							
01605059/13-14	07/12/13	01	13/14 DUES: SALMEN	01-01-04-52-0200			07/22/13	225.00
				DUES/SUBSCRIPTIONS				
							INVOICE TOTAL:	225.00
							VENDOR TOTAL:	225.00
03110	ALECK PLUMBING INC							
S75584	07/03/13	01	MEN'S LOCKER RM DRAIN	01-07-00-54-0000			07/22/13	150.00
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	150.00
							VENDOR TOTAL:	150.00
03245	ALL-RIGHT SIGN INC							
24132	07/10/13	01	MUZICNET/ SOUTHLAND SIGNS	80-00-00-55-0450			07/22/13	110.00
				COMMON AREA MAINTENANCE				
		02	GOLD VINYL DECAL SIGNAGE	80-00-00-54-0000				15.00
				OTHER OPERATING SUPPLIES				
		03	WHITE VINYL DECAL SIGNAGE	80-00-00-54-0000				5.00
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	130.00
							VENDOR TOTAL:	130.00

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T0008970 DAVINA ALLEN								
0109031800-02/REFUND	07/16/13	01	WTR REFUND - 414 NEW SALEM	60-00-00-23-0000			07/22/13	45.48
				DEPOSITS HELD				
							INVOICE TOTAL:	45.48
							VENDOR TOTAL:	45.48
T0008971 LYNETTE ALLEN								
0133019800-01/REFUND	07/16/13	01	WTR REFUND - 235 TAMPA	60-00-00-23-0000			07/22/13	23.66
				DEPOSITS HELD				
							INVOICE TOTAL:	23.66
							VENDOR TOTAL:	23.66
04120 ANDERSON PEST SOLUTIONS								
2586215	07/01/13	01	JUL/13 SVCS @ FIRE STN	01-11-07-55-0400			07/22/13	74.88
				CONTRACTUAL BLDG/FACIL MAI				
							INVOICE TOTAL:	74.88
2586707	07/01/13	01	JUL/13 SVCS @ FREEDM HALL	01-11-04-55-0400			07/22/13	65.00
				CONTRACTUAL BLDG/FACIL MAI				
							INVOICE TOTAL:	65.00
							VENDOR TOTAL:	139.88
04921 CHRISTOPHER APT								
071213-KOHL'S	07/12/13	01	SHEETS REIMBURSEMENT	01-08-00-54-0900			07/22/13	19.45
				UNIFORM EXP/PROTECTIVE CLO				
							INVOICE TOTAL:	19.45
							VENDOR TOTAL:	19.45
05021 ARAMARK UNIFORM SERVICE								
701-8150991	07/04/13	01	JUL/13 TOWEL/ MOP SVCS	01-08-00-54-0800			07/22/13	42.17
				CLEANING SUPPLIES/PAPER PR				
							INVOICE TOTAL:	42.17
							VENDOR TOTAL:	42.17

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06154	AVALON PETROLEUM CO							
450197	07/03/13	01	1,100 GALLONS UNLEADED	52-17-00-14-0100	00028430		07/22/13	3,473.80
			FUEL INVENTORY					
		02	EARLY PAY DISCOUNT	52-17-00-14-0100	00028430			-31.87
			FUEL INVENTORY					
						INVOICE TOTAL:		3,441.93
						VENDOR TOTAL:		3,441.93
T0005095 ANNETTE BLATZ								
62059-REFUND	07/10/13	01	SWIM LESSON REFUNDS	53-00-00-45-5100			07/22/13	60.00
			SWIM INSTRUCTION FEES					
						INVOICE TOTAL:		60.00
						VENDOR TOTAL:		60.00
10005 HEALTH CARE SERVICE CORP								
07 2013	06/28/13	01	JUL/13 SMART PLAN W/H	01-00-00-27-0062			07/22/13	36,208.58
			HMO IL HEALTH INS CO-PAY S					
		02	JUL/13 NON-SMART W/H	01-00-00-27-1240				16,442.57
			HMO IL HEALTH INS-NON SMAR					
		03	JUL/13 ER EXP - ADMIN	01-01-00-51-0100				3,946.05
			HEALTH INSURANCE PREMIUM P					
		04	JUL/13 ER EXP - DT	80-00-00-51-0100				1,699.83
			HEALTH INSURANCE PREM PYMT					
		05	JUL/13 ER EXP - BLDG/ CD	01-20-00-51-0100				3,653.04
			INSURANCE					
		06	JUL/13 ER EXP - DPW	01-17-00-51-0100				5,959.55
			HEALTH INSURANCE PREMIUM P					
		07	JUL/13 ER EXP - DPW	51-17-00-51-0100				678.57
			HEALTH INSURANCE PREMIUM P					
		08	JUL/13 ER EXP - DPW	01-17-00-51-0100				483.64
			HEALTH INSURANCE PREMIUM P					
		09	JUL/13 ER EXP - DPW	56-17-53-51-0100				228.98
			HEALTH INSURANCE PREMIUM P					

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10005	HEALTH CARE SERVICE CORP							
07 2013	06/28/13	10	JUL/13 ER EXP - DPW	60-19-00-51-0100			07/22/13	6,333.42
		11	JUL/13 ER EXP - DPW	70-19-00-51-0100	HEALTH INSURANCE PREMIUM P			2,741.26
		12	JUL/13 ER EXP - DPW	01-17-00-51-0100	HEALTH INSURANCE PREMIUM P			241.82
		13	JUL/13 CARROLL STIPEND	01-17-00-51-0120	HEALTH INSURANCE STIPEND			208.34
		14	JUL/13 HUSBAND STIPEND	01-17-00-51-0120	HEALTH INSURANCE STIPEND			250.00
		15	JUL/13 ER EXP - ED/ PLANNING	01-19-00-51-0100	HEALTH INSURANCE STIPEND			2,780.35
		16	JUL/13 ER EXP - FINANCE	01-01-04-51-0100	INSURANCE			8,124.81
		17	JUL/13 ER EXP - FIRE	01-08-00-51-0100	LIFE & HEALTH INSURANCE			23,860.30
		18	JUL/13 KIMMELL DISABILITY	01-08-00-51-0110	HEALTH INSURANCE PREMIUM P			526.68
		19	JUL/13 PAYANOFF DISABILITY	01-08-00-51-0110	HEALTH INSURANCE - DISABIL			526.68
		20	JUL/13 KENNEDY STIPEND	01-08-00-51-0120	HEALTH INSURANCE - DISABIL			166.67
		21	JUL/13 MCBRIDE STIPEND	01-08-00-51-0120	HEALTH INSURANCE STIPEND			100.00
		22	JUL/13 ER EXP - HEALTH	01-09-00-51-0100	HEALTH INSURANCE STIPEND			5,086.63
		23	JUL/13 ER EXP - HOUSING	11-18-00-51-0100	HEALTH INSURANCE PREMIUM P			1,800.14
		24	JUL/13 ER EXP - LIBRARY	03-15-00-51-0100	HEALTH INSURANCE PREMIUM P			1,982.86
		25	JUL/13 ER EXP - POLICE	01-07-00-51-0100	HEALTH INSURANCE PREMIUM P			44,247.36
		26	JUL/13 DUNNAGAN STIPEND	01-07-00-51-0120	HEALTH INSURANCE PREMIUM			250.00
					HEALTH INSURANCE STIPEND			

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10005	HEALTH CARE SERVICE CORP							
07 2013	06/28/13	27	JUL/13 TROESCHER STIPEND	01-07-00-51-0100			07/22/13	208.34
				HEALTH INSURANCE PREMIUM				
		28	JUL/13 FITZGERALD STIPEND	01-07-00-51-0110				1,526.50
				HEALTH INSURANCE - DISABIL				
		29	JUL/13 SPICE STIPEND	01-07-00-51-0110				1,190.10
				HEALTH INSURANCE - DISABIL				
		30	JUL/13 WATKINS STIPEND	01-07-00-51-0110				526.68
				HEALTH INSURANCE - DISABIL				
		31	JUL/13 ER EXP - R & P	01-11-00-51-0100				11,929.10
				HEALTH INSURANCE PREMIUM				
		32	JUL/13 ER EXP - WTR PLNT	60-19-00-51-0100				1,982.14
				HEALTH INSURANCE PREMIUM P				
		33	JUL/13 ER EXP - WTR BILLING	60-19-00-51-0100				3,215.60
				HEALTH INSURANCE PREMIUM P				
		34	JUL/13 ER EXP - WTR BILLING	70-19-00-51-0100				467.09
				HEALTH INSURANCE PREMIUM P				
		35	JUL/13 KNOPP STIPEND	60-19-00-51-0120				208.34
				HEALTH INSURANCE STIPEND				
		36	JUL/13 ERICKSON STIPEND	60-19-00-51-0120				250.00
				HEALTH INSURANCE STIPEND				
		37	JUN/13 EE W/H - SWEITZER	01-00-00-27-0062				-340.58
				HMO IL HEALTH INS CO-PAY S				
		38	JUN/13 ER EXP - SWEITZER	01-07-00-51-0100				-1,362.33
				HEALTH INSURANCE PREMIUM				
		39	JUN/13 EE W/H - SWEITZER	01-00-00-27-0062				229.38
				HMO IL HEALTH INS CO-PAY S				
		40	JUN/13 ER EXP - SWEITZER	01-07-00-51-0100				917.55
				HEALTH INSURANCE PREMIUM				
		41	JUN/13 EE W/H - BORDEWYK	01-00-00-27-0062				-369.42
				HMO IL HEALTH INS CO-PAY S				
		42	JUN/13 ER EXP - BORDEWYK	01-08-00-51-0100				-1,108.31
				HEALTH INSURANCE PREMIUM P				
		43	JUN/13 EE W/H - BORDEWYK	01-00-00-27-0062				548.52
				HMO IL HEALTH INS CO-PAY S				

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10005	HEALTH CARE SERVICE CORP							
07 2013	06/28/13	44	JUN/13 ER EXP - BORDEWYK	01-08-00-51-0100			07/22/13	1,645.51
				HEALTH INSURANCE PREMIUM P				
		45	RECONCILING ADJ	01-00-00-27-0062				-0.02
				HMO IL HEALTH INS CO-PAY S				
							INVOICE TOTAL:	190,192.32
							VENDOR TOTAL:	190,192.32
10913	BRODART CO							
311558	07/09/13	01	CD CASES/ EARBUDS	03-15-00-54-2600			07/22/13	385.25
				LIBRARY PROCESSING SUPPLIE				
							INVOICE TOTAL:	385.25
							VENDOR TOTAL:	385.25
T0008972	LEMONT BROOKS							
0346061800-19/REFUND	07/16/13	01	WTR REFUND - 3054 WESTERN	60-00-00-23-0000			07/22/13	65.20
				DEPOSITS HELD				
							INVOICE TOTAL:	65.20
							VENDOR TOTAL:	65.20
11035	KIMBERLEY BROWN							
2013MFC-071513	07/15/13	01	2013 MEDICAL FLEX COMP	01-00-00-27-2100			07/22/13	88.06
				FLEX COMP - HEALTH CARE				
							INVOICE TOTAL:	88.06
							VENDOR TOTAL:	88.06
T0008973	APRIL BROWNING							
0131011700-08/REFUND	07/16/13	01	WTR REFUND - 310 BLACKHAWK	60-00-00-23-0000			07/22/13	68.57
				DEPOSITS HELD				
							INVOICE TOTAL:	68.57
							VENDOR TOTAL:	68.57

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T0008974 MICHELLE BULLOCK								
0349081400-03/REFUND	07/16/13	01	WTR REFUND - 2 DUNLAP	60-00-00-23-0000			07/22/13	94.67
				DEPOSITS HELD				
							INVOICE TOTAL:	94.67
							VENDOR TOTAL:	94.67
28640 BUMPER TO BUMPER								
18-057933	07/09/13	01	FILTER PRESS OIL	60-19-51-54-0000			07/22/13	117.27
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	117.27
							VENDOR TOTAL:	117.27
11637 BUREAU OF EDUCATION/RESEARCH								
111913-SEMINAR	07/10/13	01	11/19/13 SEMINAR - MCCOLLOUGH	03-15-00-52-0300			07/22/13	235.00
				TRAINING EXPENSE				
							INVOICE TOTAL:	235.00
							VENDOR TOTAL:	235.00
13290 CCIM TECHNOLOGIES INC								
STDB ONLINE-13/14	07/09/13	01	13/14 STDB ONLINE RENEWAL	01-19-00-52-0200			07/22/13	845.00
				DUES/SUBSCRIPTIONS				
							INVOICE TOTAL:	845.00
							VENDOR TOTAL:	845.00
12284 CDW GOVERNMENT INC								
DG89014	07/02/13	01	UPS DEVICE BATTERIES	60-19-51-54-0000			07/22/13	654.90
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	654.90
DG98047	07/02/13	01	INK CARTRIDGES	01-01-00-54-0000			07/22/13	100.52
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	100.52

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12284	CDW GOVERNMENT INC							
DH34579	07/03/13	01	SOFTWARE LICENSE RENEWAL	03-15-00-55-0000			07/22/13	229.95
				CONTRACTUAL EQUIP MAINT-OT				
							INVOICE TOTAL:	229.95
DJ48188	07/08/13	01	BLACK TONER	01-01-00-54-0000			07/22/13	522.98
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	522.98
DK68567	07/10/13	01	OKI PRINTER/ TRAY	03-15-00-55-0200			07/22/13	525.71
				EQUIP MAINT & REPAIR-OTHER				
							INVOICE TOTAL:	525.71
DK95911	07/11/13	01	ADAPTER	01-01-04-54-0100			07/22/13	27.77
				COMPUTER SUPPLIES				
							INVOICE TOTAL:	27.77
DK98056	07/11/13	01	TRIPP 900VA UPS SMART LCD	01-01-04-54-0100			07/22/13	109.19
				COMPUTER SUPPLIES				
							INVOICE TOTAL:	109.19
DL00756	07/11/13	01	4 - ANYWHERE MICE	03-15-00-55-0200			07/22/13	232.00
				EQUIP MAINT & REPAIR-OTHER				
							INVOICE TOTAL:	232.00
DL39193	07/12/13	01	TONER	01-01-00-54-0000			07/22/13	1,005.62
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	1,005.62
							VENDOR TOTAL:	3,408.64

13628	RONALD J NIXON							
53560	07/06/13	01	TRUSTEE SHIRTS	01-19-00-59-1200			07/22/13	75.00
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	75.00
							VENDOR TOTAL:	75.00

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13720	MICHELLE FRANCIS-DAVIS							
216140-1/08 2013	06/22/13	01	DANCE INSTRUCTION SVCS	01-11-25-53-0800			07/22/13	315.00
				INSTRUCTIONAL SERVICES				
							INVOICE TOTAL:	315.00
							VENDOR TOTAL:	315.00
13879	CHICAGO CHOCOLATE FOUNTAIN							
2315-BAL	07/02/13	01	CHOC/WINE TASTE-BALANCE	01-19-00-59-1200			07/22/13	335.50
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	335.50
2315-DEP	07/02/13	01	CHOC/WINE TASTE DEPOSIT	01-19-00-59-1200			07/22/13	250.00
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	250.00
							VENDOR TOTAL:	585.50
14296	CINTAS CORPORATION NO 319							
319499851	07/09/13	01	BATHROOM SANITIZING SVCS	03-15-00-54-0800			07/22/13	72.53
				CLEANING SUPPLIES/PAPER PR				
							INVOICE TOTAL:	72.53
							VENDOR TOTAL:	72.53
14320	ICON ENTERPRISES INC							
134008	07/01/13	01	PMT 2/6 - NEW VOPF WEB SITE	01-01-00-53-0000	00028498		07/22/13	7,375.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	7,375.00
							VENDOR TOTAL:	7,375.00
15100	EARL COLEMAN							
163922	07/13/13	01	SMMR CAMP FAM NIGHT DJ	01-11-25-53-0800			07/22/13	300.00
				INSTRUCTIONAL SERVICES				
							INVOICE TOTAL:	300.00
							VENDOR TOTAL:	300.00

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15222	COMCAST CABLE							
08 2013-FIRE	07/09/13	01	7/16-8/15 SVCS @ FIRE STN	01-08-00-61-0000			07/22/13	98.95
				TELEPHONE				
		02	7/16-8/15 SVCS @ FIRE STN	49-08-00-54-0350				48.37
				OFFICE EQUIPMENT/FURNISHIN				
							INVOICE TOTAL:	147.32
							VENDOR TOTAL:	147.32
15275	COMMONWEALTH EDISON COMPANY							
070813-DTC	07/08/13	01	2201770007/ BLDG 6A	80-00-00-61-0680			07/22/13	37.68
				COMMON AREA ELECTRIC				
							INVOICE TOTAL:	37.68
							VENDOR TOTAL:	37.68
15978	CRAIN COMMUNICATIONS INC							
000051515641/13-15	07/16/13	01	2 YR RENEWAL - KERESTES	01-20-00-52-0200			07/22/13	116.00
				DUES/SUBSCRIPTIONS				
							INVOICE TOTAL:	116.00
							VENDOR TOTAL:	116.00
17141	DACAV INDUSTRIES							
70264	07/17/13	01	INVESTIGATOR HELMET ROCKERS	01-08-00-54-0000			07/22/13	75.00
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	75.00
							VENDOR TOTAL:	75.00
17260	DANIEL MARTIN MAGIC INC							
BSE-43251	03/27/13	01	7/31/13 MSN PERFORMANCE	01-11-00-59-1200			07/22/13	500.00
				OTHER SPECIAL EVENTS				
							INVOICE TOTAL:	500.00
							VENDOR TOTAL:	500.00

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T0008991 RONALD DEBERRY								
C2410-REFUND	07/17/13	01	SIDEWALK BOND PERMIT REFUND	01-00-00-23-0400			07/22/13	75.00
				DEPOSITS HELD-PERFMNC BOND				
							INVOICE TOTAL:	75.00
							VENDOR TOTAL:	75.00
17985 DELL MARKETING L P								
XJ5XXN969	07/01/13	01	LOGITECH ANYWHERE MOUSE	03-15-00-55-0200			07/22/13	230.94
				EQUIP MAINT & REPAIR-OTHER				
							INVOICE TOTAL:	230.94
							VENDOR TOTAL:	230.94
T0008975 ALESIA DOWELL								
62088-REFUND	07/11/13	01	BABYSITTER CLASS REFUNDS	40-00-00-47-0000			07/22/13	30.00
				CONTRIBUTIONS & DONATIONS				
							INVOICE TOTAL:	30.00
							VENDOR TOTAL:	30.00
20258 THE EAGLE UNIFORM CO INC								
224388	07/02/13	01	SHULMAN UNIFORM SUPPLIES	01-07-00-54-0900			07/22/13	348.75
				UNIFORM EXP/PROTECTIVE CLO				
							INVOICE TOTAL:	348.75
224393	07/02/13	01	MALACHOWSKI UNIFORM	01-07-00-54-0900			07/22/13	250.00
				UNIFORM EXP/PROTECTIVE CLO				
							INVOICE TOTAL:	250.00
224420	07/03/13	01	GREEN - UNIFORM	01-07-00-54-0900			07/22/13	938.00
				UNIFORM EXP/PROTECTIVE CLO				
							INVOICE TOTAL:	938.00
							VENDOR TOTAL:	1,536.75
28303 EDM PUBLISHING INC								

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28303	EDM PUBLISHING INC							
15421807/13-14	07/05/13	01	FIRE INSPECTORS LAW BULLETIN	01-08-00-52-0200			07/22/13	158.48
				DUES/SUBSCRIPTIONS				
							INVOICE TOTAL:	158.48
							VENDOR TOTAL:	158.48
T0008982 EDWARD W LUKASIK INC								
0131013600-07/REFUND	07/19/13	01	WTR REFUND - 351 SUWANEE	60-00-00-23-0000			07/22/13	53.39
				DEPOSITS HELD				
							INVOICE TOTAL:	53.39
							VENDOR TOTAL:	53.39
24802 JENISE ERVIN								
2013MFC-070913	07/09/13	01	2013 MEDICAL FLEX COMP	01-00-00-27-2100			07/22/13	19.09
				FLEX COMP - HEALTH CARE				
							INVOICE TOTAL:	19.09
							VENDOR TOTAL:	19.09
25930 JAMILA EVANS								
31-25-103-051-0000	07/11/13	01	CN SOUND MITIGATION	33-05-00-55-0000			07/22/13	1,500.00
				CONTRACTUAL EQUIP MAINT-OT				
							INVOICE TOTAL:	1,500.00
							VENDOR TOTAL:	1,500.00
25960 EVENTS CATERING GROUP								
4474	07/20/13	01	SUMMER CAMP FAM NIGHT	01-11-25-54-0000			07/22/13	2,125.00
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	2,125.00
							VENDOR TOTAL:	2,125.00
28163 FIELD MUSEUM								

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28163	FIELD MUSEUM							
17042471	07/16/13	01	7/19 SUMMER CAMP TRIP	01-11-25-53-0800			07/22/13	1,049.00
				INSTRUCTIONAL SERVICES				
							INVOICE TOTAL:	1,049.00
							VENDOR TOTAL:	1,049.00
T0008976 PATSY FRANKLIN								
0131004400-04/REFUND	07/16/13	01	WTR REFUND - 433 SUWANEE	60-00-00-23-0000			07/22/13	97.67
				DEPOSITS HELD				
							INVOICE TOTAL:	97.67
							VENDOR TOTAL:	97.67
30241 CENGAGE LEARNING INC								
99555672	07/03/13	01	5 - LG TYPE BOOKS	03-15-00-56-3000			07/22/13	119.20
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	119.20
99556553	07/03/13	01	2 - LG TYPE BOOKS	03-15-00-56-3000			07/22/13	47.23
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	47.23
							VENDOR TOTAL:	166.43
35882 GARY V FRIEDLUND								
2486	07/05/13	01	MOW/TRIM - 44 APACHE	01-20-00-55-0500			07/22/13	35.00
				CONTRACTUAL GROUNDS MAINT				
		02	MOW/TRIM - 414 INDIANA	01-20-00-55-0500				35.00
				CONTRACTUAL GROUNDS MAINT				
		03	MOW/TRIM - 247 FARRAGUT	01-20-00-55-0500				35.00
				CONTRACTUAL GROUNDS MAINT				
		04	MOW/TRIM - 335 FARRAGUT	01-20-00-55-0500				35.00
				CONTRACTUAL GROUNDS MAINT				
		05	MOW/TRIM - 116 LARUE	01-20-00-55-0500				35.00
				CONTRACTUAL GROUNDS MAINT				

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
35882	GARY V FRIEDLUND							
2486	07/05/13	06	MOW/TRIM - 207 GOLD	01-20-00-55-0500			07/22/13	35.00
				CONTRACTUAL GROUNDS MAINT				
		07	MOW/TRIM - 172 NAUVOO	01-20-00-55-0500				35.00
				CONTRACTUAL GROUNDS MAINT				
		08	MOW/TRIM - 178 NAUVOO	01-20-00-55-0500				35.00
				CONTRACTUAL GROUNDS MAINT				
		09	MOW/TRIM - 336 OAKWOOD	01-20-00-55-0500				35.00
				CONTRACTUAL GROUNDS MAINT				
		10	MOW/TRIM - 325 NIAGRA	01-20-00-55-0500				35.00
				CONTRACTUAL GROUNDS MAINT				
		11	MOW/TRIM - 425 INDIANWOOD	01-20-00-55-0500				35.00
				CONTRACTUAL GROUNDS MAINT				
		12	MOW/TRIM - 320 SHABONNA	01-20-00-55-0500				50.00
				CONTRACTUAL GROUNDS MAINT				
		13	MOW/TRIM - 306 SHAWNEE	01-20-00-55-0500				50.00
				CONTRACTUAL GROUNDS MAINT				
		14	MOW/TRIM - 80 WESTWOOD	01-20-00-55-0500				60.00
				CONTRACTUAL GROUNDS MAINT				
		15	MOW/TRIM - 339 MERRIMAC	01-20-00-55-0500				35.00
				CONTRACTUAL GROUNDS MAINT				
		16	MOW/TRIM - 345 MERRIMAC	01-20-00-55-0500				35.00
				CONTRACTUAL GROUNDS MAINT				
		17	MOW/TRIM - 292 MINOCQUA	01-20-00-55-0500				35.00
				CONTRACTUAL GROUNDS MAINT				
		18	MOW/TRIM - 40 SAUK TRAIL	01-20-00-55-0500				35.00
				CONTRACTUAL GROUNDS MAINT				
		19	MOW/TRIM - 226 SO ORCHARD	01-20-00-55-0500				35.00
				CONTRACTUAL GROUNDS MAINT				
		20	MOW/TRIM - 131 PEACH	01-20-00-55-0500				35.00
				CONTRACTUAL GROUNDS MAINT				
		21	MOW/TRIM - MIAMI/CENTRAL	01-20-00-55-0500				60.00
				CONTRACTUAL GROUNDS MAINT				
		22	MOW/TRIM - 556 LAKEWOOD	01-20-00-55-0500				35.00
				CONTRACTUAL GROUNDS MAINT				

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35882	GARY V FRIEDLUND							
2486	07/05/13	23	MOW/TRIM - 171 WESTWOOD	01-20-00-55-0500			07/22/13	35.00
				CONTRACTUAL GROUNDS MAINT				
		24	MOW/TRIM - 117 WILSON	01-20-00-55-0500				35.00
				CONTRACTUAL GROUNDS MAINT				
		25	MOW/TRIM - 127 WILSON	01-20-00-55-0500				35.00
				CONTRACTUAL GROUNDS MAINT				
		26	MOW/TRIM - 85 WINSLOW	01-20-00-55-0500				35.00
				CONTRACTUAL GROUNDS MAINT				
		27	MOW/TRIM - 481 TALALA	01-20-00-55-0500				35.00
				CONTRACTUAL GROUNDS MAINT				
		28	MOW/TRIM - 209 INDIANWOOD	01-20-00-55-0500				35.00
				CONTRACTUAL GROUNDS MAINT				
							INVOICE TOTAL:	1,060.00
							VENDOR TOTAL:	1,060.00
59770	GENUINE PARTS COMPANY							
367916	07/08/13	01	OIL FILTER - #609	52-17-00-55-0300			07/22/13	27.29
				EQUIP MAINT & REPAIR-VEHIC				
		02	OIL FILTER - #650	52-17-00-55-0300				7.20
				EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:	34.49
							VENDOR TOTAL:	34.49
31605	GLEN'S UNIFORM SALES							
0040088	07/08/13	01	PILLMAN - UNIFORM	01-08-00-54-0900			07/22/13	299.37
				UNIFORM EXP/PROTECTIVE CLO				
							INVOICE TOTAL:	299.37
							VENDOR TOTAL:	299.37
32200	GOODMAN ARTISTS							
022214-DEP	06/03/13	01	2/22/14 PERFORMANCE DEPOSIT	01-11-04-53-1800			07/22/13	1,100.00
				F.H. SERIES CONTRACTUAL SE				
							INVOICE TOTAL:	1,100.00
							VENDOR TOTAL:	1,100.00

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

32162	MARCY GOTT							
2013MFC-071513	07/15/13	01	2013 MEDICAL FLEX COMP	01-00-00-27-2100			07/22/13	200.87
				FLEX COMP - HEALTH CARE				
							INVOICE TOTAL:	200.87
							VENDOR TOTAL:	200.87
93210	GRAYMONT CAPITAL INC							
21899 RI	07/02/13	01	27.19 TONS LIME	60-00-00-14-0000	00028375		07/22/13	3,860.98
				INVENTORIES				
							INVOICE TOTAL:	3,860.98
							VENDOR TOTAL:	3,860.98
32680	GREEN TEAM WORLD OF MUSIC LLC							
BSE-43412	04/18/13	01	7/24/13 MSN PERFORMANCE	01-11-00-59-1200			07/22/13	750.00
				OTHER SPECIAL EVENTS				
							INVOICE TOTAL:	750.00
							VENDOR TOTAL:	750.00
T0008977	ANGELA GRIMES							
62089-REFUND	07/11/13	01	BABYSITTER CLASS REFUND	40-00-00-47-0000			07/22/13	15.00
				CONTRIBUTIONS & DONATIONS				
							INVOICE TOTAL:	15.00
							VENDOR TOTAL:	15.00
58959	HARRIS COMPUTER SYSTEMS							
MN00002169	06/20/13	01	13/14 MAINT - A/P	01-01-04-55-0000	00028501		07/22/13	1,052.24
				CONTRACTUAL EQUIP MAINT-OT				
		02	13/14 MAINT - A/R	01-01-04-55-0000	00028501			758.42
				CONTRACTUAL EQUIP MAINT-OT				
		03	13/14 MAINT - BUDGET	01-01-04-55-0000	00028501			758.42
				CONTRACTUAL EQUIP MAINT-OT				

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35895	HIBU INC							
AOXNKP-09 2013	07/10/13	01	SEP/13 HEALTH DEPT ADV	01-09-00-59-0900			07/22/13	223.00
				ADVERTISING				
							INVOICE TOTAL:	223.00
							VENDOR TOTAL:	306.00
T0008978 KERRI J HOLLOWAY								
0107043000-04/REFUND	07/16/13	01	WTR REFUND - 318 TODD	60-00-00-23-0000			07/22/13	51.50
				DEPOSITS HELD				
							INVOICE TOTAL:	51.50
							VENDOR TOTAL:	51.50
T0008979 CARL W HOWARD SR								
0111042400-06/REFUND	07/16/13	01	WTR REFUND - 506 DAVIS	60-00-00-23-0000			07/22/13	32.33
				DEPOSITS HELD				
							INVOICE TOTAL:	32.33
							VENDOR TOTAL:	32.33
39635 IGFOA								
6355292-DANKOWSKI	07/10/13	01	2013 IGFOA CONF-DANKOWSKI	01-01-04-52-0300			07/22/13	315.00
				TRAINING EXPENSE				
							INVOICE TOTAL:	315.00
6368977	07/15/13	01	SEP/13 CONF REG - RODAS	60-19-00-52-0300			07/22/13	330.00
				TRAINING EXPENSE				
							INVOICE TOTAL:	330.00
							VENDOR TOTAL:	645.00
41940 IMAGETEC L P								
59134843	07/10/13	01	AUG/13 COPIER LEASE	03-15-00-60-0500			07/22/13	130.00
				OTHER EQUIPMENT RENTALS				
							INVOICE TOTAL:	130.00
							VENDOR TOTAL:	130.00

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42358	INNOVATION EXPERTS							
SWN071315	07/01/13	01	13/14 SWAN ONLINE RENEWAL	03-15-00-56-3200	00028364		07/22/13	8,013.00
				LIBRARY REFERENCE MATERIAL				
							INVOICE TOTAL:	8,013.00
							VENDOR TOTAL:	8,013.00
45431	JACK HARRIS TRANSPORTATION INC							
4143	07/16/13	01	7/23 SUMMER CAMP TRIP	01-11-25-53-0800			07/22/13	600.00
				INSTRUCTIONAL SERVICES				
							INVOICE TOTAL:	600.00
							VENDOR TOTAL:	600.00
T0008980	CHRISTOPHER JOHNSON							
0346072000-18/REFUND	07/16/13	01	WTR REFUND - 109 FIR	60-00-00-23-0000			07/22/13	95.48
				DEPOSITS HELD				
							INVOICE TOTAL:	95.48
							VENDOR TOTAL:	95.48
46821	MICHELE L JOHNSON							
071013-P COURT	07/10/13	01	PARKING COURT HEARING SVCS	01-07-00-53-0000			07/22/13	100.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00
38151	PAMELA S JONES							
07 2013-UCR TRAINING	07/11/13	01	JUL/13 UCR TRAINING MEAL	01-07-00-52-0300			07/22/13	35.32
				TRAINING EXPENSE				
		02	JUL/13 UCR TRAINING MILEAGE	01-07-00-52-0000				50.96
				OTHER TRAVEL EXPENSES				
							INVOICE TOTAL:	86.28
							VENDOR TOTAL:	86.28

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T0008981 RHONDA JONES								
0133027800-02/REFUND	07/16/13	01	WTR REFUND - 470 SHABBONA	60-00-00-23-0000			07/22/13	9.60
				DEPOSITS HELD				
							INVOICE TOTAL:	9.60
							VENDOR TOTAL:	9.60
47510 JR'S JOHNS INC								
13-0646	06/28/13	01	7/7-8/3 SVCS-INDIANA SCHOOL	01-11-22-54-0000			07/22/13	55.00
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	55.00
13-753	07/09/13	01	7/4 SVCS-CENTRAL PARK	01-11-00-59-1200			07/22/13	220.00
				OTHER SPECIAL EVENTS				
							INVOICE TOTAL:	220.00
13-765	07/08/13	01	7/5-8/4 SVCS-CENTRAL PARK	01-11-22-54-0000			07/22/13	75.00
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	75.00
13-766	07/08/13	01	7/5-8/4 SVCS-ILLINOIS PARK	01-11-22-54-0000			07/22/13	55.00
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	55.00
13-775	07/12/13	01	7/12-8/11 SVCS-FOREST TRAIL	01-11-22-54-0000			07/22/13	75.00
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	75.00
							VENDOR TOTAL:	480.00
48993 STEVE KESSLER								
072413	03/08/13	01	7/24/13 MSN PERFORMANCE	01-11-00-59-1200			07/22/13	1,800.00
				OTHER SPECIAL EVENTS				
							INVOICE TOTAL:	1,800.00
							VENDOR TOTAL:	1,800.00

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T0008941 LATIMER LEVAY FYOCK LLC								
0105052100-06/REFUND	07/16/13	01	WTR REFUND - 89 N ORCHARD	60-00-00-23-0000			07/22/13	121.72
			DEPOSITS HELD					
							INVOICE TOTAL:	121.72
							VENDOR TOTAL:	121.72
52164 MARGARET LEWIS								
070313-L&P FOOD	07/03/13	01	7/4 PARADE SUPPLIES	01-09-00-59-1200			07/22/13	59.27
			OTHER SPECIAL EVENTS EXPEN					
							INVOICE TOTAL:	59.27
							VENDOR TOTAL:	59.27
53386 LOWRY COMPUTER PRODUCTS INC								
787531	07/08/13	01	BARCODES	03-15-00-54-2600			07/22/13	689.40
			LIBRARY PROCESSING SUPPLIE					
							INVOICE TOTAL:	689.40
							VENDOR TOTAL:	689.40
54453 HERNAN MALDONADO								
2013MFC-070913	07/09/13	01	2013 MEDICAL FLEX COMP	01-00-00-27-2100			07/22/13	753.71
			FLEX COMP - HEALTH CARE					
							INVOICE TOTAL:	753.71
							VENDOR TOTAL:	753.71
T0008983 OCTAVIA MCCLENDON								
0110038800-06/REFUND	07/16/13	01	WTR REFUND-445 SPRINGFIELD	60-00-00-23-0000			07/22/13	61.56
			DEPOSITS HELD					
							INVOICE TOTAL:	61.56
							VENDOR TOTAL:	61.56
55625 NATASHA MCELROY								

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55625	NATASHA MCELROY							
07 2013-CRIME CONF	07/17/13	01	CRIME FREE CONF PARKING	01-07-00-52-0000			07/22/13	44.49
				OTHER TRAVEL EXPENSES				
		02	CRIME FREE CONF SHUTTLE	01-07-00-52-0000				88.20
				OTHER TRAVEL EXPENSES				
						INVOICE TOTAL:		132.69
						VENDOR TOTAL:		132.69
56658	MENARD INC							
26746-13	07/12/13	01	PIPING/ POOL NOODLES	01-08-00-54-1400			07/22/13	128.08
				PAINT/HARDWARE/SMALL TOOLS				
						INVOICE TOTAL:		128.08
						VENDOR TOTAL:		128.08
57068	MIDWEST TAPE							
91107309	07/08/13	01	1 - DVD	03-15-00-56-3500			07/22/13	31.99
				LIBRARY A/V MATERIALS				
						INVOICE TOTAL:		31.99
91110468	07/09/13	01	5 - DVDs	03-15-00-56-3500			07/22/13	127.30
				LIBRARY A/V MATERIALS				
						INVOICE TOTAL:		127.30
91110470	07/09/13	01	2 - DVDs	03-15-00-56-3500			07/22/13	34.28
				LIBRARY A/V MATERIALS				
						INVOICE TOTAL:		34.28
91110471	07/09/13	01	1 - DVD	03-15-00-56-3500			07/22/13	21.64
				LIBRARY A/V MATERIALS				
						INVOICE TOTAL:		21.64
91110472	07/09/13	01	1 - DVD	03-15-00-56-3500			07/22/13	47.74
				LIBRARY A/V MATERIALS				
						INVOICE TOTAL:		47.74
						VENDOR TOTAL:		262.95

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58305	PAXTON MORGAN							
071113	07/16/13	01	SELF-DEFENSE INSTRUCTION	01-11-25-53-0800			07/22/13	15.00
				INSTRUCTIONAL SERVICES				
							INVOICE TOTAL:	15.00
071813	07/16/13	01	SELF-DEFENSE INSTRUCTION	01-11-25-53-0800			07/22/13	30.00
				INSTRUCTIONAL SERVICES				
							INVOICE TOTAL:	30.00
							VENDOR TOTAL:	45.00
63340	OFFICE DEPOT INC							
661562866001	07/01/13	01	PENS	60-19-00-54-0000			07/22/13	10.02
				OTHER OPERATING SUPPLIES				
		02	POCKET FOLDERS	60-19-00-54-0000				53.99
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	64.01
							VENDOR TOTAL:	64.01
66625	JOHN OSTENBURG							
070813-PARKING	07/08/13	01	MAYORS CAUCUS PARKING	01-01-01-52-0000			07/22/13	33.00
				OTHER TRAVEL EXPENSES				
							INVOICE TOTAL:	33.00
							VENDOR TOTAL:	33.00
70267	VILLAGE OF PARK FOREST							
071613	07/16/13	01	POOL PARTY COINS	01-01-00-59-1200			07/22/13	35.50
				OTHER SPECIAL EVENTS EXPEN				
		02	STORAGE AREA KEYS	01-11-07-54-0000				2.00
				OTHER OPERATING SUPPLIES				
		03	POOL PARTY RAFFLE	11-18-00-54-0000				29.48
				OTHER OPERATING SUPPLIES				
		04	TOLLS/ BATTERIES	60-19-51-54-0000				10.32
				OTHER OPERATING SUPPLIES				

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70267	VILLAGE OF PARK FOREST							
071613	07/16/13	05	POOL PARTY RAFFLE	01-09-00-59-1200			07/22/13	24.30
				OTHER SPECIAL EVENTS EXPEN				
		06	FINANCE SEMINAR LUNCH	60-19-00-54-0000				15.50
				OTHER OPERATING SUPPLIES				
		07	PARADE TROLLEY TIP	01-01-01-59-1200				95.00
				OTHER SPECIAL EVENTS EXPEN				
		08	NOZZLE GUNS W/ GRIPS	01-08-00-54-1400				17.26
				PAINT/HARDWARE/SMALL TOOLS				
							INVOICE TOTAL:	229.36
							VENDOR TOTAL:	229.36
72841	QUALITY ALARM SYSTEMS INC							
90788	06/11/13	01	JUL-SEP: BURLAR-FREEDM HALL	01-11-04-55-0400			07/22/13	195.00
				CONTRACTUAL BLDG/FACIL MAI				
		02	JUL-SEP: RPTS-FREEDM HALL	01-11-04-55-0400				45.00
				CONTRACTUAL BLDG/FACIL MAI				
		03	JUL-SEP: FIRE-FREEDM HALL	01-11-04-55-0400				195.00
				CONTRACTUAL BLDG/FACIL MAI				
		04	JUL-SEP: BURLAR-R/C	54-11-59-55-0400				150.00
				CONTRACTUAL BLDG/FACIL MAI				
							INVOICE TOTAL:	585.00
							VENDOR TOTAL:	585.00
72925	QUILL CORPORATION							
3862291	07/08/13	01	DESK PAD/ CUPS	03-15-00-54-2700			07/22/13	39.54
				LIBRARY OPERATING SUPPLIES				
							INVOICE TOTAL:	39.54
3890037	07/09/13	01	BLACK TONER/ COLOR TONER	03-15-00-54-0100			07/22/13	942.00
				COMPUTER SUPPLIES				
							INVOICE TOTAL:	942.00
							VENDOR TOTAL:	981.54

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73540	RONALD T BARTOSH							
071213	07/12/13	01	PAINTING/ WIRING-278 MAIN	80-00-00-55-0400			07/22/13	350.00
				CONTRACTUAL BLDG/FACIL MAI				
		02	PRIME/PAINT-276 MAIN	80-00-00-55-0400				800.00
				CONTRACTUAL BLDG/FACIL MAI				
		03	PRIME/PAINT-244 MAIN	80-00-00-55-0400				1,000.00
				CONTRACTUAL BLDG/FACIL MAI				
		04	PRIME/PAINT-270 MAIN	80-00-00-55-0400				125.00
				CONTRACTUAL BLDG/FACIL MAI				
							INVOICE TOTAL:	2,275.00
							VENDOR TOTAL:	2,275.00
72990	REACHING ACROSS ILLINOIS							
1613	07/02/13	01	13/14 DATABASE SUBSCRIPTION	03-15-00-56-3200	00028365		07/22/13	5,109.00
				LIBRARY REFERENCE MATERIAL				
							INVOICE TOTAL:	5,109.00
							VENDOR TOTAL:	5,109.00
73336	PENGUIN RANDOM HOUSE LLC							
1087414194	07/03/13	01	2 - BOOKS ON CD	03-15-00-56-3000			07/22/13	60.00
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	60.00
1187414194	07/03/13	01	3 - BOOKS ON CD	03-15-00-56-3000			07/22/13	93.75
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	93.75
							VENDOR TOTAL:	153.75
T0008984	DEBORAH RAZOR							
071313	07/17/13	01	7/13 RENTAL REFUND	01-00-00-44-0600			07/22/13	30.00
				PARK PERMIT FEES				
							INVOICE TOTAL:	30.00
							VENDOR TOTAL:	30.00

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

T0005390 REALTY EXECUTIVES								
0121008900-02/REFUND	07/16/13	01	WTR REFUND - 142 PEACH	60-00-00-23-0000			07/22/13	73.13
			DEPOSITS HELD					
							INVOICE TOTAL:	73.13
							VENDOR TOTAL:	73.13
T0008985 MARY ROSS								
0126013300-02/REFUND	07/16/13	01	WTR REFUND - 402 S ORCHARD	60-00-00-23-0000			07/22/13	222.54
			DEPOSITS HELD					
							INVOICE TOTAL:	222.54
							VENDOR TOTAL:	222.54
76949 BEVERLY SAILER								
071113	07/15/13	01	7/11 SR COMMISSION MINUTES	01-01-02-50-0200			07/22/13	75.00
			TEMPORARY/PART-TIME SALARI					
							INVOICE TOTAL:	75.00
							VENDOR TOTAL:	75.00
76955 SANDRA L SALMEN								
2013MFC-071213	07/12/13	01	2013 MEDICAL FLEX COMP	01-00-00-27-2100			07/22/13	208.34
			FLEX COMP - HEALTH CARE					
							INVOICE TOTAL:	208.34
							VENDOR TOTAL:	208.34
76973 GE MONEY BANK/ DBA SAMS CLUB								
1966-13	07/10/13	01	7/10 MSN FOOD/ BEVERAGES	01-11-00-59-1200			07/22/13	158.54
			OTHER SPECIAL EVENTS					
							INVOICE TOTAL:	158.54
3757-13	07/15/13	01	BOTTLED WATER	01-08-00-54-0000			07/22/13	32.48
			OTHER OPERATING SUPPLIES					

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

76973	GE MONEY BANK/ DBA SAMS CLUB							
3757-13	07/15/13	02	TV MONITOR/ MOUNT/ CAD	01-08-00-54-0350			07/22/13	427.88
				OFFICE EQUIPMENT/FURNISHIN				
							INVOICE TOTAL:	460.36
8048-13	07/12/13	01	7/12 FAMILY GAME NIGHT	01-19-00-59-1200			07/22/13	373.50
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	373.50
8665-13	07/15/13	01	MID-SUMMER MADNESS SUPPLIES	80-00-00-54-0000			07/22/13	21.46
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	21.46
							VENDOR TOTAL:	1,013.86
T0008986 ROBERT SCHLEICHER								
0346076100-21/REFUND	07/16/13	01	WTR REFUND - 197 FOREST A	60-00-00-23-0000			07/22/13	116.61
				DEPOSITS HELD				
							INVOICE TOTAL:	116.61
							VENDOR TOTAL:	116.61
77950 SECRETARY OF STATE								
L696634/13-14	07/16/13	01	13/14 PLTE STICKER	52-07-00-56-0200			07/22/13	101.00
				VEHICLE				
							INVOICE TOTAL:	101.00
							VENDOR TOTAL:	101.00
78795 LORI T ADAMS								
080913-BAL	07/10/13	01	8/19 CHOC/WINE TASTE BAL	01-19-00-59-1200			07/22/13	200.00
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	200.00
080913-DEP	07/10/13	01	8/9 CHOC/WINE TASTE DEP	01-19-00-59-1200			07/22/13	200.00
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	400.00

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

80100	LARISSA SMITH							
071213-WALT'S	07/12/13	01	EVENT/ PROGRAM SUPPLIES	03-15-00-59-1200			07/22/13	9.96
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	9.96
071513-MENARDS	07/15/13	01	EVENT/ PROGRAM SUPPLIES	03-15-00-59-1200			07/22/13	24.87
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	24.87
071513-WAL'TS/3	07/15/13	01	EVENT/ PROGRAM SUPPLIES	03-15-00-59-1200			07/22/13	10.80
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	10.80
071513-WALT'S/1	07/15/13	01	EVENT/ PROGRAM SUPPLIES	03-15-00-59-1200			07/22/13	9.72
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	9.72
071513-WALT'S/2	07/15/13	01	EVENT/ PROGRAM SUPPLIES	03-15-00-59-1200			07/22/13	1.08
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	1.08
071513-WALT'S/4	07/15/13	01	EVENT/ PROGRAM SUPPLIES	03-15-00-59-1200			07/22/13	11.88
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	11.88
							VENDOR TOTAL:	68.31
T0008987 ZACHARY R SMITH								
0346080400-18/REFUND	07/16/13	01	WTR REFUND - 267 FOREST	60-00-00-23-0000			07/22/13	90.61
				DEPOSITS HELD				
							INVOICE TOTAL:	90.61
							VENDOR TOTAL:	90.61
80514 KNR ASSOCIATES INC								
14082	07/09/13	01	BREAKFAST MEETING	01-01-01-59-1200			07/22/13	133.00
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	133.00

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

80514	KNR ASSOCIATES INC							
14122	07/17/13	01	FINANCE LUNCHEON	01-01-04-52-0300			07/22/13	290.00
			TRAINING EXPENSE					
							INVOICE TOTAL:	290.00
							VENDOR TOTAL:	423.00
T0008988 VANTEE SPARKS								
0115010400-17/REFUND	07/16/13	01	WTR REFUND - 242 ARCADIA	60-00-00-23-0000			07/22/13	5.92
			DEPOSITS HELD					
							INVOICE TOTAL:	5.92
							VENDOR TOTAL:	5.92
81647 FAITH E WILLARD								
071113-D COURT	07/11/13	01	COURT REPORTING SVCS	01-01-03-53-0000			07/22/13	181.00
			OTHER PROFESSIONAL SERVICE					
							INVOICE TOTAL:	181.00
							VENDOR TOTAL:	181.00
82129 MARTIN SUCHOR								
071513	07/15/13	01	CABLE TAPING: 7/15 BD MTG	01-01-00-53-0000			07/22/13	95.00
			OTHER PROFESSIONAL SERVICE					
							INVOICE TOTAL:	95.00
							VENDOR TOTAL:	95.00
83089 TALL GRASS ARTS ASSOCIATION								
2013-ART FAIR	07/01/13	01	2013 ART FAIR DONATION	01-01-00-59-1200			07/22/13	1,400.00
			OTHER SPECIAL EVENTS EXPEN					
							INVOICE TOTAL:	1,400.00
							VENDOR TOTAL:	1,400.00
83645 TEM SERVICES INC								

INVOICES DUE ON/BEFORE 07/22/2013

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

83645	TEM SERVICES INC							
002133	07/11/13	01	HVAC INSP-344/346 VICTORY	80-00-00-55-0400			07/22/13	157.50
				CONTRACTUAL BLDG/FACIL MAI				
							INVOICE TOTAL:	157.50
002134	07/11/13	01	HVAC REPAIRS - 361 FOUNDERS	80-00-00-55-0400			07/22/13	162.50
				CONTRACTUAL BLDG/FACIL MAI				
							INVOICE TOTAL:	162.50
002135	07/11/13	01	HVAC REPAIRS - 298 VICTORY	80-00-00-55-0400			07/22/13	105.00
				CONTRACTUAL BLDG/FACIL MAI				
							INVOICE TOTAL:	105.00
2037	07/09/13	01	FREON LEAK REPAIRS-B1	80-00-00-55-0400			07/22/13	770.00
				CONTRACTUAL BLDG/FACIL MAI				
							INVOICE TOTAL:	770.00
							VENDOR TOTAL:	1,195.00
T0008989 PHYLICIA THOMAS								
0346070000-14/REFUND	07/16/13	01	WTR REFUND - 83 FIR	60-00-00-23-0000			07/22/13	73.25
				DEPOSITS HELD				
							INVOICE TOTAL:	73.25
							VENDOR TOTAL:	73.25
84527 TIFCO INDUSTRIES INC								
70869294	07/01/13	01	RECIPROCATING BLADES	01-17-00-54-0000			07/22/13	318.90
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	318.90
							VENDOR TOTAL:	318.90
85213 TRAFFIC CONTROL &								
77529	07/09/13	01	WING BRACKET EXTENSION	01-17-00-55-2400			07/22/13	42.45
				TRAFFIC SIGNS MAINT SUPPLI				
							INVOICE TOTAL:	42.45
							VENDOR TOTAL:	42.45

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
85217			TRAINING CONCEPTS INC					
18621	06/24/13	01	13/14 FEE - PILLMAN	01-08-00-52-0200			07/22/13	60.00
				DUES/SUBSCRIPTIONS				
							INVOICE TOTAL:	60.00
							VENDOR TOTAL:	60.00
85289			TRI-K SUPPLIES INC					
87485	07/08/13	01	TOWELS/ LINERS	80-00-00-54-0000			07/22/13	120.00
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	120.00
							VENDOR TOTAL:	120.00
85860			MATTIE TYSON					
2013MFC-071613	07/16/13	01	2013 MEDICAL FLEX COMP	01-00-00-27-2100			07/22/13	128.50
				FLEX COMP - HEALTH CARE				
							INVOICE TOTAL:	128.50
							VENDOR TOTAL:	128.50
90105			VERNON & MAZ INC					
37097	07/08/13	01	MALACHOWSKI SIGNAGE	48-07-00-56-0000			07/22/13	20.00
				OTHER CAPITAL OUTLAYS				
							INVOICE TOTAL:	20.00
							VENDOR TOTAL:	20.00
T0008990			METIA WALKER					
0346070300-19/REFUND	07/16/13	01	WTR REFUND - 129 FIR	60-00-00-23-0000			07/22/13	89.16
				DEPOSITS HELD				
							INVOICE TOTAL:	89.16
							VENDOR TOTAL:	89.16
92107			WOS INC					

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

92107	WOS INC							
276509-0	07/11/13	01	COPIER PAPER	01-09-00-54-0000			07/22/13	103.50
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	103.50
							VENDOR TOTAL:	103.50
92694	WEB SERVER RESOURCES							
780	06/20/13	01	AUG/13 WEB SERVER SVCS	01-01-04-53-1400			07/22/13	695.00
				COMPUTER/PROGRAMMING SERVI				
							INVOICE TOTAL:	695.00
							VENDOR TOTAL:	695.00
93890	RENEE WICK-BRINK							
071313-HOBBY LOBBY	07/13/13	01	FESTIVAL/ ZONE SUPPLIES	03-15-00-59-1200			07/22/13	258.64
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	258.64
							VENDOR TOTAL:	258.64
94631	CRESTWOOD PROFSSNL BASEBLL LLC							
072313	07/16/13	01	7/23 SUMMER CAMP TRIP	01-11-25-53-0800			07/22/13	1,400.00
				INSTRUCTIONAL SERVICES				
							INVOICE TOTAL:	1,400.00
							VENDOR TOTAL:	1,400.00
98786	BRUCE ZIEGLE							
10 2013-IPPFA	07/02/13	01	OCT/13 IPPFA CONF HOTEL	22-01-00-52-0300			07/22/13	432.93
				TRAINING EXPENSE				
							INVOICE TOTAL:	432.93
CS-625283	07/05/13	01	MEN'S WOOD LOCKERS	49-08-00-54-0350			07/22/13	1,000.00
				OFFICE EQUIPMENT/FURNISHIN				

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
98786			BRUCE ZIEGLE					
CS-625283	07/05/13	02	MEN'S WOOD LOCKERS	01-08-00-54-0350			07/22/13	643.65
				OFFICE EQUIPMENT/FURNISHIN				
						INVOICE TOTAL:		1,643.65
						VENDOR TOTAL:		2,076.58
						TOTAL ALL INVOICES:		275,967.87