

INVOICES DUE ON/BEFORE 07/26/2013

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

03245	ALL-RIGHT SIGN INC							
23756	03/29/13	01	NEON LETTERS INSPECTED	80-00-00-55-0450			07/26/13	125.00
				COMMON AREA MAINTENANCE				
							INVOICE TOTAL:	125.00
							VENDOR TOTAL:	125.00
05021	ARAMARK UNIFORM SERVICE							
701-8112971	06/05/13	01	JUN/13 DPW UNIFORMS	01-17-00-54-0900			07/26/13	40.99
				UNIFORM EXP/PROTECTIVE CLO				
		02	JUN/13 DPW UNIFORMS	60-19-52-54-0900				40.99
				UNIFORM EXP/PROTECTIVE CLO				
		03	JUN/13 DPW TOWELS/ SOAP	52-17-00-54-0800				1.40
				CLEANING SUPPLIES/PAPER PR				
							INVOICE TOTAL:	83.38
701-8112972	06/05/13	01	JUN/13 WTR PLNT UNIFORMS	60-19-51-54-0900			07/26/13	34.51
				UNIFORM EXP/PROTECTIVE CLO				
		02	JUN/13 WTR PLNT TOWELS	60-19-51-54-0800				25.00
				CLEANING SUPPLIES/PAPER PR				
							INVOICE TOTAL:	59.51
701-8121445	06/12/13	01	JUN/13 DPW UNIFORMS	01-17-00-54-0900			07/26/13	47.29
				UNIFORM EXP/PROTECTIVE CLO				
		02	JUN/13 DPW UNIFORMS	60-19-52-54-0900				47.29
				UNIFORM EXP/PROTECTIVE CLO				
		03	JUN/13 DPW TOWELS/ SOAP	52-17-00-54-0800				1.40
				CLEANING SUPPLIES/PAPER PR				
							INVOICE TOTAL:	95.98
701-8121446	06/12/13	01	JUN/13 WTR PLNT UNIFORMS	60-19-51-54-0900			07/26/13	34.51
				UNIFORM EXP/PROTECTIVE CLO				
		02	JUN/13 WTR PLNT TOWELS	60-19-51-54-0800				25.00
				CLEANING SUPPLIES/PAPER PR				
							INVOICE TOTAL:	59.51

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05021	ARAMARK UNIFORM SERVICE							
701-8130000	06/19/13	01	JUN/13 DPW UNIFORMS	01-17-00-54-0900			07/26/13	40.99
				UNIFORM EXP/PROTECTIVE CLO				
		02	JUN/13 DPW UNIFORMS	60-19-52-54-0900				40.99
				UNIFORM EXP/PROTECTIVE CLO				
		03	JUN/13 DPW TOWELS/ SOAP	52-17-00-54-0800				1.40
				CLEANING SUPPLIES/PAPER PR				
						INVOICE TOTAL:		83.38
701-8130001	06/19/13	01	JUN/13 WTR PLNT UNIFORMS	60-19-51-54-0900			07/26/13	33.54
				UNIFORM EXP/PROTECTIVE CLO				
		02	JUN/13 WTR PLNT TOWELS	60-19-51-54-0800				25.00
				CLEANING SUPPLIES/PAPER PR				
						INVOICE TOTAL:		58.54
701-8138548	06/26/13	01	JUN/13 DPW UNIFORMS	01-17-00-54-0900			07/26/13	40.99
				UNIFORM EXP/PROTECTIVE CLO				
		02	JUN/13 DPW UNIFORMS	60-19-52-54-0900				40.99
				UNIFORM EXP/PROTECTIVE CLO				
		03	JUN/13 DPW TOWELS/ SOAP	52-17-00-54-0800				1.40
				CLEANING SUPPLIES/PAPER PR				
						INVOICE TOTAL:		83.38
701-8138549	06/26/13	01	JUN/13 WTR PLNT UNIFORMS	60-19-51-54-0900			07/26/13	33.54
				UNIFORM EXP/PROTECTIVE CLO				
		02	JUN/13 WTR PLNT TOWELS	60-19-51-54-0800				25.00
				CLEANING SUPPLIES/PAPER PR				
						INVOICE TOTAL:		58.54
						VENDOR TOTAL:		582.22

08399	BAXTER-WOODMAN INC							
0169328	07/11/13	01	ORCHARD DR IMPRVMENTS	04-17-00-56-0000	00027940	OD12-01	07/26/13	15,436.37
				OTHER CAPITAL OUTLAYS				
						INVOICE TOTAL:		15,436.37

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08399	BAXTER-WOODMAN INC							
0169329	07/11/13	01	THORN CRK BRIDGE-PH3	04-17-00-56-0000	00028261	TC08-01	07/26/13	3,914.11
				OTHER CAPITAL OUTLAYS				
						INVOICE TOTAL:		3,914.11
0169330	07/11/13	01	EXCESS FLOW FAC OVERSITE	70-19-00-53-0200	00028406	EF09-01	07/26/13	21.25
				ENGINEERING/ARCHITECTURAL				
						INVOICE TOTAL:		21.25
0169331	07/11/13	01	SML LAGOON CLOSURE-YR5	60-19-51-56-0000	00028054	SL08-01	07/26/13	1,380.00
				OTHER CAPITAL OUTLAYS				
						INVOICE TOTAL:		1,380.00
0169332	07/11/13	01	NBIS PROGRAM MNGMNT	04-17-00-56-0000			07/26/13	62.50
				OTHER CAPITAL OUTLAYS				
						INVOICE TOTAL:		62.50
0169333	07/11/13	01	USEPA SAP GRANT SVCS	70-19-00-56-0000	00028136	SS12-01	07/26/13	8,114.44
				OTHER CAPITAL OUTLAYS				
						INVOICE TOTAL:		8,114.44
0169334	07/11/13	01	BLACKHAWK DRIVE SURFACE	04-17-00-56-0000	00028062	BD12-01	07/26/13	6,362.89
				OTHER CAPITAL OUTLAYS				
						INVOICE TOTAL:		6,362.89
0169335	07/11/13	01	COMMERCIAL DEMOLITION	01-17-00-53-0200	00028196	CD12-01	07/26/13	3,311.12
				ARCHITECTURAL/ENGINEERING				
						INVOICE TOTAL:		3,311.12
0169336	07/11/13	01	\$ GENERAL STORM WTR REV	01-17-00-53-0200	00028268	DG13-01	07/26/13	86.25
				ARCHITECTURAL/ENGINEERING				
						INVOICE TOTAL:		86.25
0169337	07/11/13	01	2013 IEPA LOAN APP SVCS	60-19-52-56-0000	00028403		07/26/13	9,374.45
				OTHER CAPITAL OUTLAYS				
						INVOICE TOTAL:		9,374.45
						VENDOR TOTAL:		48,063.38

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08550	BECHSTEIN CONSTRUCTION CORP							
PAYOUT #6	07/22/13	01	COMMERCIAL DEMOLITION SVCS	16-00-00-56-4000	00028198	CD12-01	07/26/13	211,646.17
				DEMOLITION:NSP				
							INVOICE TOTAL:	211,646.17
							VENDOR TOTAL:	211,646.17
10085	BODYOLOGY ENTERPRISES INC							
1468	04/30/13	01	CHAIR MASSAGE SVCS	01-19-00-59-1200			07/26/13	150.00
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	150.00
							VENDOR TOTAL:	150.00
15275	COMMONWEALTH EDISON COMPANY							
071513-DPW	07/15/13	01	2035505029/ 443 IL LFT STN	70-19-00-61-0600			07/26/13	119.02
		02	6401132023/ 2220 WESTERN	04-17-00-61-0600				134.94
		03	0720292008/ PARKING LOT	51-17-00-61-0600				376.68
		04	0429146010/ ORCHARD PH STN	60-19-51-61-0600				43.39
		05	0615706002/ 275 FOREST	04-17-00-61-0600				163.66
				PUBLIC UTILITY SERVICES				
							INVOICE TOTAL:	837.69
071513-ED	07/15/13	01	0063032173/ 80 NORTH ST	33-00-00-61-0600			07/26/13	25.29
				PUBLIC UTILITY SERVICE				
							INVOICE TOTAL:	25.29
071513-R&P	07/15/13	01	1360482007/ FREEDOM HALL	01-11-04-61-0600			07/26/13	1,531.66
		02	1713155019/ LOGAN PARK	01-11-22-61-0600				39.27
				PUBLIC UTILITY SERVICES				
							INVOICE TOTAL:	1,570.93

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15499	COOK COUNTY TREASURER							
31-26-205-005-8008	07/16/13	01	2012 PROP TAXES - 2ND PMT	33-00-00-53-0000	00028499		07/26/13	1,135.65
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		1,135.65
31-36-200-045-8002	07/16/13	01	2012 PROP TAXES - 2ND PMT	33-00-00-53-0000	00028499		07/26/13	46,438.90
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		46,438.90
31-36-204-009-8003	07/16/13	01	2012 PROP TAXES - 2ND PMT	33-00-00-53-0000	00028499		07/26/13	6,805.25
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		6,805.25
31-36-204-009-8007	07/16/13	01	2012 PROP TAXES - 2ND PMT	33-00-00-53-0000	00028499		07/26/13	3,712.66
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		3,712.66
31-36-205-005-8002	07/16/13	01	2012 PROP TAXES - 2ND PMT	33-00-00-53-0000	00028499		07/26/13	4,159.43
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		4,159.43
31-36-205-005-8003	07/16/13	01	2012 PROP TAXES - 2ND PMT	33-00-00-53-0000	00028499		07/26/13	630.72
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		630.72
31-36-205-005-8004	07/16/13	01	2012 PROP TAXES - 2ND PMT	33-00-00-53-0000	00028499		07/26/13	1,327.66
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		1,327.66
31-36-205-005-8006	07/16/13	01	2012 PROP TAXES - 2ND PMT	33-00-00-53-0000	00028499		07/26/13	681.68
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		681.68
31-36-205-005-8007	07/16/13	01	2012 PROP TAXES - 2ND PMT	33-00-00-53-0000	00028499		07/26/13	1,514.48
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		1,514.48

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15499	COOK COUNTY TREASURER							
31-36-205-005-8010	07/16/13	01	2012 PROP TAXES - 2ND PMT	33-00-00-53-0000	00028499		07/26/13	1,135.65
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		1,135.65
31-36-205-005-8011	07/16/13	01	2012 PROP TAXES - 2ND PMT	33-00-00-53-0000	00028499		07/26/13	1,262.31
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		1,262.31
31-36-205-005-8012	07/16/13	01	2012 PROP TAXES - 2ND PMT	33-00-00-53-0000	00028499		07/26/13	289.89
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		289.89
31-36-205-005-8013	07/16/13	01	2012 PROP TAXES - 2ND PMT	33-00-00-53-0000	00028499		07/26/13	1,958.67
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		1,958.67
31-36-205-005-8014	07/16/13	01	2012 PROP TAXES - 2ND PMT	33-00-00-53-0000	00028499		07/26/13	378.84
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		378.84
31-36-205-005-8015	07/16/13	01	2012 PROP TAXES - 2ND PMT	33-00-00-53-0000	00028499		07/26/13	5,047.80
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		5,047.80
31-36-205-005-8016	07/16/13	01	2012 PROP TAXES - 2ND PMT	33-00-00-53-0000	00028499		07/26/13	398.99
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		398.99
31-36-205-005-8017	07/16/13	01	2012 PROP TAXES - 2ND PMT	33-00-00-53-0000	00028499		07/26/13	232.60
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		232.60
31-36-205-005-8019	07/16/13	01	2012 PROP TAXES - 2ND PMT	33-00-00-53-0000	00028499		07/26/13	212.45
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		212.45

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15499	COOK COUNTY TREASURER							
31-36-205-005-8020	07/16/13	01	2012 PROP TAXES - 2ND PMT	33-00-00-53-0000	00028499		07/26/13	2,574.71
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		2,574.71
31-36-205-005-8021	07/16/13	01	2012 PROP TAXES - 2ND PMT	33-00-00-53-0000	00028499		07/26/13	1,034.60
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		1,034.60
31-36-205-005-8022	07/16/13	01	2012 PROP TAXES - 2ND PMT	33-00-00-53-0000	00028499		07/26/13	1,262.31
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		1,262.31
31-36-205-005-8023	07/16/13	01	2012 PROP TAXES - 2ND PMT	33-00-00-53-0000	00028499		07/26/13	954.58
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		954.58
31-36-205-005-8024	07/16/13	01	2012 PROP TAXES - 2ND PMT	33-00-00-53-0000	00028499		07/26/13	608.27
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		608.27
31-36-205-005-8025	07/16/13	01	2012 PROP TAXES - 2ND PMT	33-00-00-53-0000	00028499		07/26/13	368.19
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		368.19
31-36-206-004-8002	07/16/13	01	2012 PROP TAXES - 2ND PMT	33-00-00-53-0000	00028499		07/26/13	2,665.10
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		2,665.10
31-36-206-004-8003	07/16/13	01	2012 PROP TAXES - 2ND PMT	33-00-00-53-0000	00028499		07/26/13	3,997.94
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		3,997.94
31-36-206-004-8004	07/16/13	01	2012 PROP TAXES - 2ND PMT	33-00-00-53-0000	00028499		07/26/13	10,714.23
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		10,714.23

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15499	COOK COUNTY TREASURER							
31-36-206-004-8006	07/16/13	01	2012 PROP TAXES - 2ND PMT	33-00-00-53-0000	00028499		07/26/13	5,860.17
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		5,860.17
31-36-206-004-8007	07/16/13	01	2012 PROP TAXES - 2ND PMT	33-00-00-53-0000	00028499		07/26/13	9,386.58
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		9,386.58
31-36-206-005-8002	07/16/13	01	2012 PROP TAXES - 2ND PMT	33-00-00-53-0000	00028499		07/26/13	473.26
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		473.26
31-36-206-005-8003	07/16/13	01	2012 PROP TAXES - 2ND PMT	33-00-00-53-0000	00028499		07/26/13	1,088.72
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		1,088.72
31-36-206-005-8004	07/16/13	01	2012 PROP TAXES - 2ND PMT	33-00-00-53-0000	00028499		07/26/13	444.18
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		444.18
31-36-206-005-8005	07/16/13	01	2012 PROP TAXES - 2ND PMT	33-00-00-53-0000	00028499		07/26/13	558.18
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		558.18
31-36-206-005-8006	07/16/13	01	2012 PROP TAXES - 2ND PMT	33-00-00-53-0000	00028499		07/26/13	989.41
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		989.41
31-36-206-005-8007	07/16/13	01	2012 PROP TAXES - 2ND PMT	33-00-00-53-0000	00028499		07/26/13	388.34
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		388.34
31-36-206-005-8008	07/16/13	01	2012 PROP TAXES - 2ND PMT	33-00-00-53-0000	00028499		07/26/13	473.26
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		473.26

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15499	COOK COUNTY TREASURER							
31-36-206-005-8009	07/16/13	01	2012 PROP TAXES - 2ND PMT	33-00-00-53-0000	00028499		07/26/13	1,589.33
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		1,589.33
31-36-206-005-8010	07/16/13	01	2012 PROP TAXES - 2ND PMT	33-00-00-53-0000	00028499		07/26/13	925.50
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		925.50
31-36-206-005-8011	07/16/13	01	2012 PROP TAXES - 2ND PMT	33-00-00-53-0000	00028499		07/26/13	794.81
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		794.81
31-36-206-005-8012	07/16/13	01	2012 PROP TAXES - 2ND PMT	33-00-00-53-0000	00028499		07/26/13	339.97
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		339.97
31-36-206-005-8013	07/16/13	01	2012 PROP TAXES - 2ND PMT	33-00-00-53-0000	00028499		07/26/13	918.31
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		918.31
31-36-206-005-8014	07/16/13	01	2012 PROP TAXES - 2ND PMT	33-00-00-53-0000	00028499		07/26/13	512.12
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		512.12
31-36-206-005-8015	07/16/13	01	2012 PROP TAXES - 2ND PMT	33-00-00-53-0000	00028499		07/26/13	734.93
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		734.93
31-36-206-005-8016	07/16/13	01	2012 PROP TAXES - 2ND PMT	33-00-00-53-0000	00028499		07/26/13	494.27
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		494.27
31-36-206-005-8017	07/16/13	01	2012 PROP TAXES - 2ND PMT	33-00-00-53-0000	00028499		07/26/13	1,272.10
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		1,272.10

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15499	COOK COUNTY TREASURER							
31-36-206-005-8019	07/16/13	01	2012 PROP TAXES - 2ND PMT	33-00-00-53-0000	00028499		07/26/13	1,519.09
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		1,519.09
31-36-206-005-8020	07/16/13	01	2012 PROP TAXES - 2ND PMT	33-00-00-53-0000	00028499		07/26/13	791.35
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		791.35
						VENDOR TOTAL:		131,057.44
15901	COY W WILLIAMS INC							
032913	03/29/13	01	WASH/ WAX - ESCAPE	52-07-00-55-0300			07/26/13	35.00
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		35.00
040113	04/01/13	01	WASH/ WAX - JEEP	52-07-00-55-0300			07/26/13	35.00
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		35.00
040313	04/03/13	01	COMPLETE DETAIL - BMW	52-07-00-55-0300			07/26/13	125.00
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		125.00
						VENDOR TOTAL:		195.00
41930	ILTP TRAINING CENTER LLC							
200870	06/03/13	01	ILTP LIFEGUARD KITS	53-11-33-52-0300			07/26/13	2,346.88
				TRAINING EXPENSE				
						INVOICE TOTAL:		2,346.88
200873	06/06/13	01	ILTP TRANSFER LICENSE	53-11-33-52-0300			07/26/13	37.00
				TRAINING EXPENSE				
						INVOICE TOTAL:		37.00
						VENDOR TOTAL:		2,383.88

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42370	INSITUFORM TECHNOLOGIES, INC							
1	07/22/13	01	2013 SEWER TELEVISIONING	70-19-00-55-1700	00028388		07/26/13	109,793.25
				SEWER MAINTENANCE CONTRACT				
							INVOICE TOTAL:	109,793.25
							VENDOR TOTAL:	109,793.25
48327	K A STEEL CHEMICALS INC							
0865372-IN	05/24/13	01	POOL CHEMICALS	53-11-33-54-1600	00028455		07/26/13	2,604.51
				LIME/CHEMICALS				
							INVOICE TOTAL:	2,604.51
0870808-IN	06/18/13	01	POOL CHEMICALS	53-11-33-54-1600			07/26/13	2,175.32
				LIME/CHEMICALS				
							INVOICE TOTAL:	2,175.32
							VENDOR TOTAL:	4,779.83
48627	KEITH GERVAIS							
4686	05/17/13	01	PUMP	52-11-00-55-0300			07/26/13	174.99
				EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:	174.99
5410	05/30/13	01	PRIMER PUMP/ BULB/ GLASSES	52-11-00-55-0300			07/26/13	23.95
				EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:	23.95
							VENDOR TOTAL:	198.94
48852	WILLIAM & ELIZABETH DERIDDER							
034691	03/21/13	01	TIRE ROTATE/ OIL CHNG: 09-5	52-07-00-55-0300			07/26/13	37.90
				EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:	37.90
034697	03/25/13	01	BELT/ BULBS/ OIL CHNG: 08-1	52-07-00-55-0300			07/26/13	103.15
				EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:	103.15

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
48852	WILLIAM & ELIZABETH DERIDDER							
034700	03/26/13	01	TIRE PLUG: #13-2	52-07-00-55-0300			07/26/13	15.00
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		15.00
034706	03/28/13	01	OIL CHNG: #11-4	52-07-00-55-0300			07/26/13	24.95
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		24.95
034710	03/29/13	01	OIL CHNG: #06-2	52-07-00-55-0300			07/26/13	24.95
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		24.95
034713	04/01/13	01	OIL CHNG: #11-2	52-07-00-55-0300			07/26/13	24.95
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		24.95
034715	04/01/13	01	OIL CHNG: #11-1	52-07-00-55-0300			07/26/13	24.95
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		24.95
034785	05/02/13	01	TRANSMISSION SVCS: #08-1	52-07-00-55-0300			07/26/13	574.64
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		574.64
034793	05/06/13	01	OIL CHNG: #08-3	52-07-00-55-0300			07/26/13	24.95
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		24.95
034794	05/07/13	01	SPOTLIGHT BULB: #11-1	52-07-00-55-0300			07/26/13	10.85
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		10.85
034807	05/13/13	01	BLOWER MOTOR: #08-1	52-07-00-55-0300			07/26/13	193.00
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		193.00

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

48852	WILLIAM & ELIZABETH DERIDDER							
034841	05/24/13	01	FRONT BRAKES: #11-2	52-07-00-55-0300			07/26/13	624.73
				EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:	624.73
034848	05/28/13	01	OIL CHNG: #11-4	52-07-00-55-0300			07/26/13	24.95
				EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:	24.95
034922	06/20/13	01	BRAKES: #08-3	52-07-00-55-0300			07/26/13	774.00
				EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:	774.00
							VENDOR TOTAL:	2,482.97
52501	THE LIFEGUARD STORE							
CM0004099	06/28/13	01	DEDUCTION FOR SALES TAX	53-11-33-54-0000			07/26/13	-3.26
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	-3.26
INV153478	06/28/13	01	FEMALE POOL UNIFORMS	53-11-33-54-0000			07/26/13	45.26
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	45.26
							VENDOR TOTAL:	42.00
54794	JERRY MARTIN							
2013MFC-072313	07/23/13	01	2013 MEDICAL FLEX COMP	01-00-00-27-2100			07/26/13	750.00
				FLEX COMP - HEALTH CARE				
							INVOICE TOTAL:	750.00
							VENDOR TOTAL:	750.00
56727	MERIT EMPLOYMENT ASSESSMENT							
20131824	07/15/13	01	POLICE PROMOTIONAL TESTING	01-01-00-53-0000	00028416		07/26/13	4,649.97
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	4,649.97
							VENDOR TOTAL:	4,649.97

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

58961	MUNICIPAL SYSTEMS INC							
8565	07/08/13	01	JUN/13 TICKET SVCS	01-07-00-53-0000			07/26/13	325.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	325.00
							VENDOR TOTAL:	325.00
59860	NATURAL PATH URBAN FORESTRY							
2013-UFC-30	06/10/13	01	JUN/13 NUPFC CONF-CANN	01-11-00-52-0300	00028438		07/26/13	105.00
				TRAINING EXPENSE				
							INVOICE TOTAL:	105.00
							VENDOR TOTAL:	105.00
61208	NORTHERN ILLINOIS GAS COMPANY							
071813	07/18/13	01	30901194768/ 443 IL LFT STN	70-19-00-61-0600			07/26/13	55.63
				PUBLIC UTILITY SERVICES				
							INVOICE TOTAL:	55.63
							VENDOR TOTAL:	55.63
69246	PARK FOREST AUTO SERVICE INC							
8794	06/01/13	01	OIL CHNG: #13-1	52-07-00-55-0300			07/26/13	24.99
				EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:	24.99
8798	06/03/13	01	OIL CHNG: #09-2	52-07-00-55-0300			07/26/13	24.99
				EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:	24.99
8833	06/10/13	01	OIL CHNG: #11-3	52-07-00-55-0300			07/26/13	24.99
				EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:	24.99
8853	06/13/13	01	OIL CHNG: #11-1	52-07-00-55-0300			07/26/13	24.99
				EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:	24.99

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

69246	PARK FOREST AUTO SERVICE INC							
8855	06/13/13	01	BRK PADS/ PLUG/ OIL: #09-4	52-07-00-55-0300			07/26/13	558.08
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		558.08
8870	06/17/13	01	PLUG/ COIL/ HOSE: #08-2	52-07-00-55-0300			07/26/13	355.99
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		355.99
8897	06/21/13	01	OIL CHNG - BMW	52-07-00-55-0300			07/26/13	65.72
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		65.72
8923	06/28/13	01	OIL CHNG: JEEP	52-07-00-55-0300			07/26/13	29.99
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		29.99
						VENDOR TOTAL:		1,109.74
71448	POSITIVE PROMOTIONS INC							
04763332	06/18/13	01	PAAC LANYARDS	01-07-00-54-1100			07/26/13	71.73
				PUBLIC INFO/EDUCATION SUPP				
						INVOICE TOTAL:		71.73
						VENDOR TOTAL:		71.73
73671	REINDERS INC							
1430645-01	05/06/13	01	COTTER PIN	52-11-00-55-0300			07/26/13	0.38
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		0.38
1435567-00	05/31/13	01	COIL/ SEAL/ NUT/ PIN	52-11-00-55-0300			07/26/13	302.46
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		302.46
1441161-00	06/26/13	01	HOSES/ CLAMP/ BOLT	52-11-00-55-0300			07/26/13	130.30
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		130.30
						VENDOR TOTAL:		433.14

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
73982	RELIABLE FIRE EQUIPMENT CO							
610598	06/06/13	01	FIRE EXTINGUISHER TABS	01-08-00-54-0300			07/26/13	110.00
				STATIONARY/FORMS				
							INVOICE TOTAL:	110.00
611239	06/20/13	01	EXTINGUISHER SVCS	01-11-07-55-0400			07/26/13	441.50
				CONTRACTUAL BLDG/FACIL MAI				
							INVOICE TOTAL:	441.50
611240	06/20/13	01	EXTINGUISHER SVCS	01-11-04-55-0400			07/26/13	219.35
				CONTRACTUAL BLDG/FACIL MAI				
							INVOICE TOTAL:	219.35
611241	06/20/13	01	EXTINGUISHER SVCS	54-11-59-55-0400			07/26/13	171.50
				CONTRACTUAL BLDG/FACIL MAI				
							INVOICE TOTAL:	171.50
611242	06/20/13	01	EXTINGUISHER SVCS	01-11-07-55-0400			07/26/13	179.20
				CONTRACTUAL BLDG/FACIL MAI				
							INVOICE TOTAL:	179.20
611243	06/20/13	01	EXTINGUISHER SVCS	01-11-07-55-0400			07/26/13	24.40
				CONTRACTUAL BLDG/FACIL MAI				
							INVOICE TOTAL:	24.40
611244	06/20/13	01	EXTINGUISHER SVCS	01-11-07-55-0400			07/26/13	379.35
				CONTRACTUAL BLDG/FACIL MAI				
							INVOICE TOTAL:	379.35
611872	06/28/13	01	EXTINGUISHER SVCS	60-19-51-55-0400			07/26/13	1,095.45
				CONTRACTUAL BLDG/FACIL MAI				
							INVOICE TOTAL:	1,095.45
							VENDOR TOTAL:	2,620.75
74860	ROBBINS, SCHWARTZ, NICHOLAS,							

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
74860			ROBBINS, SCHWARTZ, NICHOLAS,					
249467	07/15/13	01	JUN/13 RETAINER	01-01-03-53-0120	00028176		07/26/13	1,200.00
			RETAINER VILLAGE ATTORNEY					
		02	JUN/13 LEGAL SVCS	01-01-03-53-0130	00028176			9,799.48
			BILLABLE SERVICES/VILLAGE					
							INVOICE TOTAL:	10,999.48
							VENDOR TOTAL:	10,999.48
75343			STEPHANIE RODAS					
2013 NATL GFOA CONF	06/07/13	01	NATL GFOA CONF MEALS	01-01-04-52-0000			07/26/13	153.06
			OTHER TRAVEL EXPENSES					
		02	NATL GFOA CONF HOTEL	01-01-04-52-0000				1,118.44
			OTHER TRAVEL EXPENSES					
		03	NATL GFOA CONF AIRFARE	01-01-04-52-0000				269.00
			OTHER TRAVEL EXPENSES					
		04	NATL GFOA CONF TAXI SVCS	01-01-04-52-0000				50.00
			OTHER TRAVEL EXPENSES					
		05	NATL GFOA CONF BUS RIDES	01-01-04-52-0000				4.00
			OTHER TRAVEL EXPENSES					
		06	NATL GFOA CONF PARKING	01-01-04-52-0000				57.00
			OTHER TRAVEL EXPENSES					
		07	NATL GFOA CONF MILEAGE	01-01-04-52-0100				142.38
			CAR/MILEAGE ALLOWANCE					
		08	NATL GFOA CONF ADVANCE	01-00-00-19-0000				-1,700.00
			TRAVEL ADVANCES					
							INVOICE TOTAL:	93.88
							VENDOR TOTAL:	93.88
77150			SAUNORIS BROTHERS INC					
401388	06/26/13	01	WEED BEATER	01-11-22-54-0000			07/26/13	13.50
			OTHER OPERATING SUPPLIES					
							INVOICE TOTAL:	13.50
							VENDOR TOTAL:	13.50

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

77460	SCHOOL SPECIALTY INC							
23361715	06/24/13	01	SUMMER CAMP SUPPLIES	01-11-25-54-0000	00028442		07/26/13	492.07
			OTHER OPERATING SUPPLIES					
							INVOICE TOTAL:	492.07
							VENDOR TOTAL:	492.07
80514	KNR ASSOCIATES INC							
14109	04/30/13	01	APR/13 CATERING FEES	80-00-00-54-0000			07/26/13	-83.70
			OTHER OPERATING SUPPLIES					
		02	APR/13 HALL ATTENDANT	80-00-00-54-0000				140.00
			OTHER OPERATING SUPPLIES					
		03	APR/13 DOTG ADMINISTRATIVE	80-00-00-54-0000				545.00
			OTHER OPERATING SUPPLIES					
							INVOICE TOTAL:	601.30
14110	05/31/13	01	MAY/13 CATERING	80-00-00-54-0000			07/26/13	-187.70
			OTHER OPERATING SUPPLIES					
		02	MAY/13 HALL ATTENDANT	80-00-00-54-0000				360.00
			OTHER OPERATING SUPPLIES					
		03	MAY/13 DOTG ADMINISTRATIVE	80-00-00-54-0000				538.40
			OTHER OPERATING SUPPLIES					
							INVOICE TOTAL:	710.70
							VENDOR TOTAL:	1,312.00
79999	SPRINT							
LCI-176219	06/28/13	01	SUBPOENA COMPLIANCE	01-07-00-54-0000			07/26/13	30.00
			OTHER OPERATING SUPPLIES					
							INVOICE TOTAL:	30.00
							VENDOR TOTAL:	30.00
81281	STEPHEN A LASER ASSOCIATES PC							
2003324	06/30/13	01	PRE-EMPLOY TEST-BONA	01-01-00-53-0000			07/26/13	550.00
			OTHER PROFESSIONAL SERVICE					
							INVOICE TOTAL:	550.00
							VENDOR TOTAL:	550.00

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
82150			KEVIN SUDDOTH					
1124	06/11/13	01	LIBRARY WEB SITE ENHANCE	03-15-00-53-0000			07/26/13	2,237.50
				OTHER PROFESSIONAL SERVICE				
								INVOICE TOTAL: 2,237.50
								VENDOR TOTAL: 2,237.50
82197			COLETTE SULEJ					
2013MFC-072213	07/22/13	01	2013 MEDICAL FLEX COMP	01-00-00-27-2100			07/26/13	432.83
				FLEX COMP - HEALTH CARE				
								INVOICE TOTAL: 432.83
								VENDOR TOTAL: 432.83
83755			TERRA ENGINEERING LTD					
8614	07/17/13	01	JUN/13 COULTER SVCS	01-01-00-53-0000	00028278		07/26/13	4,166.00
				OTHER PROFESSIONAL SERVICE				
		02	JUN/13 SCHMIDT SVCS	01-01-00-53-0000	00028278			179.00
				OTHER PROFESSIONAL SERVICE				
								INVOICE TOTAL: 4,345.00
								VENDOR TOTAL: 4,345.00
84384			THORN CREEK BASIN					
06 2013	07/22/13	01	JUN/13 RESIDENTIAL	60-00-00-21-0067			07/26/13	60,187.97
				DUE TO THORN CREEK SAN BAS				
		02	JUN/13 COMMERCIAL	60-00-00-21-0067				12,376.54
				DUE TO THORN CREEK SAN BAS				
								INVOICE TOTAL: 72,564.51
								VENDOR TOTAL: 72,564.51
84527			TIFCO INDUSTRIES INC					
70867729	06/24/13	01	DRILL BITS	01-11-07-54-0000			07/26/13	147.71
				OTHER OPERATING SUPPLIES				

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
84527	TIFCO INDUSTRIES INC							
70867729	06/24/13	02	DRILL BITS	01-11-22-54-0000			07/26/13	147.71
			OTHER OPERATING SUPPLIES					
							INVOICE TOTAL:	295.42
							VENDOR TOTAL:	295.42
85289	TRI-K SUPPLIES INC							
87326	06/24/13	01	JANITORIAL SUPPLIES	01-11-07-54-0000			07/26/13	354.34
			OTHER OPERATING SUPPLIES					
		02	JANITORIAL SUPPLIES	01-11-22-54-0000				354.34
			OTHER OPERATING SUPPLIES					
		03	JANITORIAL SUPPLIES	01-11-04-54-0000				28.10
			OTHER OPERATING SUPPLIES					
		04	JANITORIAL SUPPLIES	54-11-59-54-0000				86.80
			OTHER OPERATING SUPPLIES					
							INVOICE TOTAL:	823.58
							VENDOR TOTAL:	823.58
85326	TROPHIES & AWARDS PLUS							
4118	06/14/13	01	ENGRAVED PLATES	01-08-00-54-0000			07/26/13	42.00
			OTHER OPERATING SUPPLIES					
							INVOICE TOTAL:	42.00
							VENDOR TOTAL:	42.00
90103	VERIZON WIRELESS SERVICES LLC							
9707572736	07/02/13	01	6/3-7/2 SVCS - ADMIN	01-01-00-61-0000			07/26/13	215.85
			TELEPHONE					
		02	6/3-7/2 SVCS - IT	01-01-00-61-0000				152.73
			TELEPHONE					
		03	6/3-7/2 SVCS - FINANCE	01-01-00-61-0000				73.31
			TELEPHONE					
		04	6/3-7/2 SVCS - BLDG	01-20-00-61-0000				225.69
			TELEPHONE					

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90103	VERIZON WIRELESS SERVICES LLC							
9707572736	07/02/13	05	6/3-7/2 SVCS - DT	80-00-00-61-0000			07/26/13	101.16
				TELEPHONE				
		06	6/3-7/2 SVCS - FIRE	01-08-00-61-0000				74.65
				TELEPHONE				
		07	6/3-7/2 SVCS - HEALTH	01-09-00-61-0000				295.09
				TELEPHONE				
		08	6/3-7/2 SVCS - R/P OFFICE	01-11-00-61-0000				181.75
				TELEPHONE				
		09	6/3-7/2 SVCS-FREEDM HALL	01-11-04-61-0600				82.38
				PUBLIC UTILITY SERVICES				
		10	6/3-7/2 SVCS - REC MAINT	01-11-22-61-0600				320.56
				PUBLIC UTILITY SERVICES				
		11	6/3-7/2 SVCS - ED/ PLANNING	01-19-00-61-0000				179.67
				TELEPHONE				
		12	6/3-7/2 SVCS - POLICE	01-07-00-61-0000				440.11
				TELEPHONE				
		13	6/3-7/2 SVCS - HEALTH IPADS	01-09-00-54-0100				240.16
				COMPUTER SUPPLIES				
								INVOICE TOTAL: 2,583.11
								VENDOR TOTAL: 2,583.11
90530	VOORHEES ASSOCIATES LLC							
2-7-013-0100	07/18/13	01	DPW DIRECTOR RECRUITMENT	01-01-00-53-0000	00028415		07/26/13	5,814.61
				OTHER PROFESSIONAL SERVICE				
								INVOICE TOTAL: 5,814.61
								VENDOR TOTAL: 5,814.61
92429	VILLAGE OF PARK FOREST							
061713-DT	06/17/13	01	0477017800-02/ 310-376 FOREST	80-00-00-61-0600			07/26/13	14.39
				PUBLIC UTILITY SERVICE				
		02	0477011900-00/ 386 FOREST B	80-00-00-61-0600				18.72
				PUBLIC UTILITY SERVICE				

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

92429	VILLAGE OF PARK FOREST							
061713-DT	06/17/13	03	0477015700-00/ 200 MAIN	80-00-00-61-0600			07/26/13	12.95
				PUBLIC UTILITY SERVICE				
		04	0477011000-06/ 294 MAIN	80-00-00-61-0600				17.49
				PUBLIC UTILITY SERVICE				
		05	0477013000-06/ 349 MAIN	80-00-00-61-0600				28.83
				PUBLIC UTILITY SERVICE				
		06	0477010700-01/ 40 CENTRE	80-00-00-61-0600				13.67
				PUBLIC UTILITY SERVICE				
		07	0477010800-02/ 40 CENTRE	80-00-00-61-0600				24.50
				PUBLIC UTILITY SERVICE				
		08	0477018900-03/ 341 FOUNDERS	80-00-00-61-0600				15.12
				PUBLIC UTILITY SERVICE				
		09	0477011600-05/ 298 MAIN	80-00-00-61-0600				12.95
				PUBLIC UTILITY SERVICE				
		10	0477016800-02/ 323 MAIN	80-00-00-61-0600				12.95
				PUBLIC UTILITY SERVICE				
		11	0477016000-08/ 67 LESTER	80-00-00-61-0600				13.16
				PUBLIC UTILITY SERVICE				
		12	0477018500-04/ 298 VICTORY	80-00-00-61-0600				13.67
				PUBLIC UTILITY SERVICE				
		13	0477018600-04/ 361 FOUNDERS	80-00-00-61-0600				12.95
				PUBLIC UTILITY SERVICE				
		14	0477041300-00/ 371 ARTISTS	80-00-00-61-0600				12.95
				PUBLIC UTILITY SERVICE				
		15	0477015400-05/ 344 VICTORY	80-00-00-61-0600				12.95
				PUBLIC UTILITY SERVICE				
		16	0477015600-03/ 346 VICTORY	80-00-00-61-0600				12.95
				PUBLIC UTILITY SERVICE				
						INVOICE TOTAL:		250.20
061713-DT/2	06/17/13	01	0477015800-01/ 230-288 MAIN	80-00-00-61-0600			07/26/13	28.83
				PUBLIC UTILITY SERVICE				
						INVOICE TOTAL:		28.83
061713-VOPF	06/17/13	01	0477040000-00/ FREEDM HALL	01-11-04-61-0600			07/26/13	58.83
				PUBLIC UTILITY SERVICES				

INVOICES DUE ON/BEFORE 07/26/2013

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

92429	VILLAGE OF PARK FOREST							
061713-VOPF	06/17/13	02	0477015300-01/ VH	01-11-07-61-0600			07/26/13	181.53
				PUBLIC UTILITY SERVICES				
		03	0477040100-00/ SOMONAUK PARK	01-11-22-61-0600				30.27
				PUBLIC UTILITY SERVICES				
		04	0477039900-00/ AQUA POOL HSE	53-11-33-61-0600				2,671.63
				PUBLIC UTILITY SERVICES				
		05	0477034800-00/ AQUA POOL HSE	53-11-33-61-0600				9,320.30
				PUBLIC UTILITY SERVICES				
		06	0477034700-00/ AQUA BATH HSE	53-11-33-61-0600				226.06
				PUBLIC UTILITY SERVICES				
		07	0477034700-00/ AQUA BATH HSE	01-11-22-61-0600				56.51
				PUBLIC UTILITY SERVICES				
		08	0477029800-00/ CNTRL PAVLLN	01-11-22-61-0600				25.22
				PUBLIC UTILITY SERVICES				
		09	0477036100-00/ POLICE STN	01-11-07-61-0600				59.14
				PUBLIC UTILITY SERVICES				
		10	0477036000-00/ POLICE STN	01-11-07-61-0600				21.62
				PUBLIC UTILITY SERVICES				
		11	0477015500-00/ FIRE STN	01-11-07-61-0600				369.54
				PUBLIC UTILITY SERVICES				
		12	0477034900-00/ LIBRARY	03-15-00-61-0600				130.60
				PUBLIC UTILITY SERVICES				
		13	0477033900-00/ RACQUET CLUB	54-11-59-61-0600				80.48
				PUBLIC UTILITY SERVICES				
		14	0477020100-00/ DPW GARAGE	01-11-07-61-0600				222.26
				PUBLIC UTILITY SERVICES				
		15	0477020500-00/ LOGAN PARK	01-11-22-61-0600				51.35
				PUBLIC UTILITY SERVICES				
							INVOICE TOTAL:	13,505.34
							VENDOR TOTAL:	13,784.37
92465	ERNESTINE WATSON							
2013MFC-062313	06/23/13	01	2013 MEDICAL FLEX COMP	01-00-00-27-2100			07/26/13	414.30
				FLEX COMP - HEALTH CARE				
							INVOICE TOTAL:	414.30
							VENDOR TOTAL:	414.30
							TOTAL ALL INVOICES:	644,860.08