

INVOICES DUE ON/BEFORE 07/29/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
84427			3CMA					
09 2013-STERLING	07/23/12	01	SEP/13 3CMA CONF REG	01-19-00-52-0300			07/29/13	649.00
				TRAINING EXPENSE				
							INVOICE TOTAL:	649.00
							VENDOR TOTAL:	649.00
00200			DATABASE LLC					
500501	07/18/13	01	13/14 SUBSCRIPTION RENEWAL	03-15-00-56-3200			07/29/13	2,460.00
				LIBRARY REFERENCE MATERIAL				
							INVOICE TOTAL:	2,460.00
							VENDOR TOTAL:	2,460.00
00002			HEIFERMAN INC					
QUOTE #Q26995	07/23/13	01	WINE/CHOC TABLE RENTALS	01-19-00-59-1200			07/29/13	353.27
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	353.27
							VENDOR TOTAL:	353.27
00016			AAA TREE SERVICE INC					
0180560	07/11/13	01	TREE REMOVAL SVCS	01-11-22-55-0500	00028457		07/29/13	3,609.00
				CONTRACTUAL GROUNDS MAINT				
							INVOICE TOTAL:	3,609.00
061013	07/08/13	01	TREE REMOVAL SVCS	01-11-22-55-0500	00028457		07/29/13	5,280.00
				CONTRACTUAL GROUNDS MAINT				
							INVOICE TOTAL:	5,280.00
070113	07/10/13	01	TREE REMOVAL SVCS	01-11-22-55-0500	00028457		07/29/13	2,669.00
				CONTRACTUAL GROUNDS MAINT				
							INVOICE TOTAL:	2,669.00
070213	07/11/13	01	TREE REMOVAL SVCS	01-11-22-55-0500	00028457		07/29/13	1,541.00
				CONTRACTUAL GROUNDS MAINT				
							INVOICE TOTAL:	1,541.00

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00016	AAA TREE SERVICE INC							
070713	07/11/13	01	TREE REMOVAL SVCS	01-11-22-55-0500	00028457		07/29/13	3,405.00
				CONTRACTUAL GROUNDS MAINT				
						INVOICE TOTAL:		3,405.00
070913	07/12/13	01	TREE REMOVAL SVCS	01-11-22-55-0500	00028457		07/29/13	1,194.00
				CONTRACTUAL GROUNDS MAINT				
						INVOICE TOTAL:		1,194.00
071513	07/15/13	01	TREE REMOVAL SVCS	01-11-22-55-0500	00028457		07/29/13	391.00
				CONTRACTUAL GROUNDS MAINT				
						INVOICE TOTAL:		391.00
071913	07/18/13	01	TREE REMOVAL SVCS	01-11-22-55-0500	00028457		07/29/13	3,254.00
				CONTRACTUAL GROUNDS MAINT				
						INVOICE TOTAL:		3,254.00
						VENDOR TOTAL:		21,343.00
00600	ACROSS THE STREET PRODUCTIONS							
12-1386	07/12/13	01	BLUE CARD ONLINE TRAINING	01-08-00-52-0300			07/29/13	346.50
				TRAINING EXPENSE				
						INVOICE TOTAL:		346.50
						VENDOR TOTAL:		346.50
03903	AICPA							
01181966/13-14	07/19/13	01	13/14 AICPA DUES-DANKOWSKI	01-01-04-52-0200			07/29/13	225.00
				DUES/SUBSCRIPTIONS				
						INVOICE TOTAL:		225.00
01672156/13-14	07/17/13	01	13/14 AICPA DUES - MCAVOY	01-01-04-52-0200			07/29/13	225.00
				DUES/SUBSCRIPTIONS				
						INVOICE TOTAL:		225.00
						VENDOR TOTAL:		450.00

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05021	ARAMARK UNIFORM SERVICE							
701-8157512	07/11/13	01	JUL/13 MATS @ POLICE	01-07-00-54-0000			07/29/13	131.20
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	131.20
701-8166267	07/18/13	01	JUL/13 TOWEL SVCS - FIRE	01-08-00-54-0800			07/29/13	42.17
				CLEANING SUPPLIES/PAPER PR				
							INVOICE TOTAL:	42.17
							VENDOR TOTAL:	173.37
06154	AVALON PETROLEUM CO							
454952	07/12/13	01	1,500 GALLONS UNLEADED	52-17-00-14-0100	00028430		07/29/13	5,322.75
				FUEL INVENTORY				
		02	EARLY PAY DISCOUNT	52-17-00-14-0100	00028430			-49.31
				FUEL INVENTORY				
							INVOICE TOTAL:	5,273.44
							VENDOR TOTAL:	5,273.44
08671	DONALD F BEE							
32000-071913	07/19/13	01	PIANO TUNING	01-11-04-53-0000			07/29/13	100.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00
09314	TODD BEILKE							
2013DCFC-071913	07/19/13	01	2013 DEPENDENT CARE FLEX	01-00-00-27-2150			07/29/13	52.50
				FLEX COMP - DEPENDENT CARE				
							INVOICE TOTAL:	52.50
2013MFC-071913	07/19/13	01	2013 MEDICAL FLEX COMP	01-00-00-27-2100			07/29/13	223.00
				FLEX COMP - HEALTH CARE				
							INVOICE TOTAL:	223.00
							VENDOR TOTAL:	275.50

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09770	BLACKSTONE AUDIO INC							
656478	07/09/13	01	1 - BOOK	03-15-00-56-3000			07/29/13	48.00
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	48.00
							VENDOR TOTAL:	48.00
T0004749 BLUE CROSS/BLUE SHIELD								
13-196936	07/20/13	01	OVERPMT REFND-DOS 061313	01-00-00-45-5000			07/29/13	78.60
				HOSPITAL TRANSPORT CHARGE				
							INVOICE TOTAL:	78.60
							VENDOR TOTAL:	78.60
10314 TAYLOR BORDEWYK								
071213-KOHL'S	07/12/13	01	UNIFORM SHOES	01-08-00-54-0900			07/29/13	53.28
				UNIFORM EXP/PROTECTIVE CLO				
							INVOICE TOTAL:	53.28
							VENDOR TOTAL:	53.28
10365 LARRY BOWEN								
073113-MSN	07/23/13	01	7/31/13 MSN PERFORMANCE	01-11-00-59-1200			07/29/13	100.00
				OTHER SPECIAL EVENTS				
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00
10723 BRENNTAG MID-SOUTH INC								
BMS494282	07/03/13	01	24 TONS SODA ASH LITE	60-00-00-14-0000	00028378		07/29/13	9,365.28
				INVENTORIES				
							INVOICE TOTAL:	9,365.28
							VENDOR TOTAL:	9,365.28
10913 BRODART CO								

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10913	BRODART CO							
312904	07/17/13	01	LABELS/ EARBUDS/ LOCKS	03-15-00-54-2600			07/29/13	123.61
				LIBRARY PROCESSING SUPPLIE				
							INVOICE TOTAL:	123.61
							VENDOR TOTAL:	123.61
11635	DANIEL T BURKE							
073113-MSN	07/23/13	01	7/31/13 MSN PERFORMANCE	01-11-00-59-1200			07/29/13	100.00
				OTHER SPECIAL EVENTS				
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00
11909	CLIFFORD BUTZ							
070913-MASTERMARK	07/09/13	01	LOCKER NAME PLATE	01-07-00-54-0000			07/29/13	27.55
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	27.55
							VENDOR TOTAL:	27.55
12509	CALUMET CITY PUBLIC LIBRARY							
31613004371376	07/08/13	01	DAMAGED INTER-LOAN	03-15-00-53-0000			07/29/13	20.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	20.00
							VENDOR TOTAL:	20.00
13419	CENTRAL MEDICAL INCORPORATED							
3940	07/18/13	01	PT/INR STRIPS	01-09-00-54-2400			07/29/13	400.29
				MEDICAL SUPPLIES				
							INVOICE TOTAL:	400.29
							VENDOR TOTAL:	400.29
13628	RONALD J NIXON							

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13628	RONALD J NIXON							
53662	07/16/13	01	STAFF SHIRTS	60-19-00-54-0000			07/29/13	94.00
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	94.00
							VENDOR TOTAL:	94.00
13847	CHEMICAL PUMP SALES & SERVICE							
72693	07/03/13	01	CHLORINE GAS INJECTOR	60-19-51-54-0000			07/29/13	435.00
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	435.00
							VENDOR TOTAL:	435.00
13976	MAM LLC							
072613	07/23/13	01	NEW RESIDENT POOL PARTY	01-19-00-59-1200			07/29/13	496.49
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	496.49
							VENDOR TOTAL:	496.49
14296	CINTAS CORPORATION NO 319							
319502818	07/17/13	01	MAT SERVICES, AIR FRESHENERS	03-15-00-56-0400			07/29/13	86.78
				CONTRACTUAL FACIL DEV/IMPR				
		02	MAT SERVICES, AIR FRESHENERS	03-15-00-54-0800				210.78
				CLEANING SUPPLIES/PAPER PR				
							INVOICE TOTAL:	297.56
							VENDOR TOTAL:	297.56
14520	CLARKE ENVIRONMENTAL							
6343272/R	05/28/13	01	MOSQUITO MANAGEMENT	01-17-00-53-0000	00028345		07/29/13	6,250.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	6,250.00
							VENDOR TOTAL:	6,250.00

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T0007480 CODILIS & ASSOCIATES								
0108035900-03/REFUND	07/19/13	01	WTR REFUND - 205 KENTUCKY	60-00-00-23-0000			07/29/13	190.88
				DEPOSITS HELD				
							INVOICE TOTAL:	190.88
							VENDOR TOTAL:	190.88
15222 COMCAST CABLE								
08 2013-R/C	07/24/13	01	7/16-8/15 SCVS @ R/C	54-11-59-52-0200			07/29/13	104.73
				DUES/SUBSCRIPTIONS				
							INVOICE TOTAL:	104.73
							VENDOR TOTAL:	104.73
15275 COMMONWEALTH EDISON COMPANY								
071013-DT	07/10/13	01	1290141044/ 348 VICTORY	80-00-00-61-0600			07/29/13	41.89
				PUBLIC UTILITY SERVICE				
							INVOICE TOTAL:	41.89
071213-DPW	07/12/13	01	2287575000/ WELL #2	60-19-51-61-0600			07/29/13	171.79
				PUBLIC UTILITY SERVICES				
		02	1027061008/ SANGAMN LFT STN	70-19-00-61-0600				59.89
				PUBLIC UTILITY SERVICES				
							INVOICE TOTAL:	231.68
071613-DTC/2	07/16/13	01	0051050072/ 310-364 FOREST	80-00-00-61-0680			07/29/13	148.76
				COMMON AREA ELECTRIC				
							INVOICE TOTAL:	148.76
071613-R&P	07/16/13	01	0615697008/ AQUA CNTR	53-11-33-61-0600			07/29/13	1,523.29
				PUBLIC UTILITY SERVICES				
							INVOICE TOTAL:	1,523.29
							VENDOR TOTAL:	1,945.62
26636 CONSTELLATION NEW ENERGY INC								

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26636	CONSTELLATION NEW ENERGY INC							
0010745158	07/11/13	01	1360481000/ RACQUET CLUB	54-11-59-61-0600			07/29/13	1,213.74
				PUBLIC UTILITY SERVICES				
							INVOICE TOTAL:	1,213.74
							VENDOR TOTAL:	1,213.74
15901	COY W WILLIAMS INC							
071713	07/17/13	01	DETAIL: #09-2	52-07-00-55-0300			07/29/13	35.00
				EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:	35.00
071713/1	07/17/13	01	DETAIL: #13-1	52-07-00-55-0300			07/29/13	35.00
				EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:	35.00
071713/2	07/17/13	01	DETAIL: #13-3	52-07-00-55-0300			07/29/13	35.00
				EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:	35.00
							VENDOR TOTAL:	105.00
16081	RIETVELD ENTERPRISES INC							
24677	07/11/13	01	SEED/ STRAW BLANKET	60-19-52-54-1200			07/29/13	400.50
				PLANT MTRLS/FERTLZR/CHEM/S				
							INVOICE TOTAL:	400.50
24699	07/16/13	01	SOD STAPLES	60-19-52-54-1200			07/29/13	41.95
				PLANT MTRLS/FERTLZR/CHEM/S				
							INVOICE TOTAL:	41.95
							VENDOR TOTAL:	442.45
16082	CRETE LUMBER & SUPPLY CO							
B73298	07/15/13	01	COMMERCL GRADE MORTAR	01-17-00-55-1600			07/29/13	11.21
				SEWER MAINTENANCE & SUPPLI				
							INVOICE TOTAL:	11.21
							VENDOR TOTAL:	11.21

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17500	CHRISTOPHER DAVIS							
073113-MSN	07/23/13	01	7/31/13 MSN PERFORMANCE	01-11-00-59-1200			07/29/13	200.00
				OTHER SPECIAL EVENTS				
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	200.00
17501	CHRISTOPHER P DAVIS							
073113-MSN	07/23/13	01	7/31/13 MSN PERFORMANCE	01-11-00-59-1200			07/29/13	100.00
				OTHER SPECIAL EVENTS				
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00
17988	MONICA DELORD							
071013-WALMART	07/10/13	01	MIDSUMMER MADNESS EXP	01-19-00-59-1200			07/29/13	143.89
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	143.89
071213-HOLIDAY STAR	07/12/13	01	MIDSUMMER MADNESS EXP	01-19-00-59-1200			07/29/13	25.00
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	25.00
071413-WALMART	07/14/13	01	MIDSUMMER MADNESS EXP	01-19-00-59-1200			07/29/13	86.11
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	86.11
071713-GAS N WASH	07/17/13	01	MIDSUMMER MADNESS EXP	01-19-00-59-1200			07/29/13	4.38
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	4.38
071713-PARTY CITY	07/17/13	01	MIDSUMMER MADNESS EXP	01-19-00-59-1200			07/29/13	43.59
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	43.59
071713-SUBWAY	07/17/13	01	MIDSUMMER MADNESS EXP	01-19-00-59-1200			07/29/13	18.00
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	18.00
							VENDOR TOTAL:	320.97

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18030	CHRISTOPHER J DENMAN							
073113-MSN	07/23/13	01	7/31/13 MSN PERFORMANCE	01-11-00-59-1200			07/29/13	100.00
				OTHER SPECIAL EVENTS				
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00
76050	DEX							
50017115507-13	07/14/13	01	JUL/13 YLLW PGS ADV-FH	01-11-04-61-0000			07/29/13	50.00
				TELEPHONE				
							INVOICE TOTAL:	50.00
50017320507-13	07/14/13	01	JUL/13 YLLW PGS ADV-LIBRARY	03-15-00-61-0000			07/29/13	78.50
				TELEPHONE				
							INVOICE TOTAL:	78.50
							VENDOR TOTAL:	128.50
18372	DICICCO ACQUISITION LLC							
56429	07/15/13	01	RISER SECTION	01-17-00-55-1600			07/29/13	72.00
				SEWER MAINTENANCE & SUPPLI				
							INVOICE TOTAL:	72.00
							VENDOR TOTAL:	72.00
20258	THE EAGLE UNIFORM CO INC							
224454	07/08/13	01	UNIFORM EXP - MALACHOWSKI	01-07-00-54-0900			07/29/13	214.95
				UNIFORM EXP/PROTECTIVE CLO				
							INVOICE TOTAL:	214.95
224482	07/09/13	01	UNIFORM EXP - GREEN	01-07-00-54-0900			07/29/13	346.00
				UNIFORM EXP/PROTECTIVE CLO				
							INVOICE TOTAL:	346.00
							VENDOR TOTAL:	560.95
20375	EJ USA INC							

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20375	EJ USA INC							
3616197	07/06/13	01	FLAT GRATE	01-17-00-55-1600			07/29/13	360.60
				SEWER MAINTENANCE & SUPPLI				
							INVOICE TOTAL:	360.60
							VENDOR TOTAL:	360.60
25960	EVENTS CATERING GROUP							
4485	07/20/13	01	SUMMER CAMP FAMILY NIGHT	01-11-25-54-0000			07/29/13	212.50
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	212.50
							VENDOR TOTAL:	212.50
T0008992	EVELYN FAJARDO							
62161-REFUND	07/17/13	01	POOL PASS REFUND	53-00-00-45-5200			07/29/13	65.00
				SEASON PASS FEES				
							INVOICE TOTAL:	65.00
							VENDOR TOTAL:	65.00
27187	FFF ENTERPRISES							
6020342	07/18/13	01	POLIO VACCINE	01-09-00-54-2600			07/29/13	289.35
				PHARMACY				
							INVOICE TOTAL:	289.35
							VENDOR TOTAL:	289.35
28251	FINDAWAY WORLD LLC							
102710	07/19/13	01	3 - PLAYAWAYS	03-15-00-56-3000			07/29/13	161.23
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	161.23
							VENDOR TOTAL:	161.23
28370	FIRSTAID COMPLIANCE INC							

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28370	FIRSTAID COMPLIANCE INC							
231794	07/17/13	01	FIRST AID SUPPLIES	01-11-25-54-0000			07/29/13	289.80
			OTHER OPERATING SUPPLIES					
							INVOICE TOTAL:	289.80
							VENDOR TOTAL:	289.80
28425	FITNESS EXPERIENCE LLC							
1893	07/22/13	01	PREVENTATIVE MAINTENANCE	54-11-59-55-0200			07/29/13	210.00
			EQUIP MAINT & REPAIR-OTHER					
							INVOICE TOTAL:	210.00
							VENDOR TOTAL:	210.00
28450	CASEY T FITZPATRICK							
073113-MSN	07/23/13	01	7/31/13 MSN PERFORMANCE	01-11-00-59-1200			07/29/13	100.00
			OTHER SPECIAL EVENTS					
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00
T0008993	CHARLES FLANAGAN							
62199-REFUND	07/22/13	01	STEPPING W/ STYLE REFUND	01-00-00-45-2000			07/29/13	45.00
			RECREATION PROGRAMS					
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
29671	FUN EXPRESS LLC							
658367669-01	07/16/13	01	WINE/CHOC TASTE SUPPLIES	01-19-00-59-1200			07/29/13	79.95
			OTHER SPECIAL EVENTS EXPEN					
							INVOICE TOTAL:	79.95
							VENDOR TOTAL:	79.95
30241	CENGAGE LEARNING INC							

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30241	CENGAGE LEARNING INC							
99618991	07/17/13	01	3 - LG TYPE BOOKS	03-15-00-56-3000			07/29/13	71.22
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	71.22
99620682	07/17/13	01	3 - LG TYPE BOOKS	03-15-00-56-3000			07/29/13	72.72
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	72.72
99622702	07/17/13	01	2 - LG TYPE BOOKS	03-15-00-56-3000			07/29/13	47.23
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	47.23
99626655	07/18/13	01	4 - LG TYPE BOOKS	03-15-00-56-3000			07/29/13	98.21
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	98.21
							VENDOR TOTAL:	289.38
30242	GALLAGHER MATERIALS CORP							
629285MB	07/11/13	01	4.99 TONS UPM	04-17-00-55-0700			07/29/13	538.92
				STREET MAINTENANCE SUPPLIE				
							INVOICE TOTAL:	538.92
							VENDOR TOTAL:	538.92
30270	GALLS INCORPORATED							
000798202	07/16/13	01	UNIFORM SHOES - N GROVE	01-08-00-54-0900			07/29/13	129.99
				UNIFORM EXP/PROTECTIVE CLO				
							INVOICE TOTAL:	129.99
							VENDOR TOTAL:	129.99
T0008994	ROBERT GALVAN							
133WESTWOOD INSP-REF	07/22/13	01	INSPECTION FEES REFUND	01-00-00-45-4600			07/29/13	100.00
				INSPECTION FEES				
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00

INVOICES DUE ON/BEFORE 07/29/2013

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

30555	GAYETY'S CHOCOLATES							
73942-R	07/22/13	01	8/9 CHOCOLATE-WINE TASTE	01-19-00-59-1200			07/29/13	400.00
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	400.00
							VENDOR TOTAL:	400.00
30565	GAYLORD BROS INC							
2187659	07/18/13	01	MYSTERY/ BIOGRAPHY LABELS	03-15-00-54-2600			07/29/13	113.86
				LIBRARY PROCESSING SUPPLIE				
							INVOICE TOTAL:	113.86
							VENDOR TOTAL:	113.86
34183	SAMUEL H HANKINS							
073113-MSN	07/23/13	01	7/31/13 MSN PERFORMANCE	01-11-00-59-1200			07/29/13	100.00
				OTHER SPECIAL EVENTS				
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00
59991	HD SUPPLY WATERWORKS LTD							
B135305	07/11/13	01	10 - CLAMPS	60-19-52-55-2000			07/29/13	490.00
				MAIN MAINTENANCE & SUPPLIE				
							INVOICE TOTAL:	490.00
							VENDOR TOTAL:	490.00
37202	HOMETOWN CARPET CLEANING							
717131	07/17/13	01	CARPET CLEANING SVCS	80-00-00-55-0400			07/29/13	250.00
				CONTRACTUAL BLDG/FACIL MAI				
							INVOICE TOTAL:	250.00
							VENDOR TOTAL:	250.00
38200	JOHN HURTUBISE							

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38200	JOHN HURTUBISE							
073113-MSN	07/23/13	01	7/31/13 MSN PERFORMANCE	01-11-00-59-1200			07/29/13	100.00
				OTHER SPECIAL EVENTS				
								INVOICE TOTAL: 100.00
								VENDOR TOTAL: 100.00
42402	INTL ASSOC OF FIREFIGHTERS							
072613	07/26/13	01	7/26/13 P/R EE W/H	01-00-00-27-0126			07/29/13	744.27
				IA OF FF DUES				
								INVOICE TOTAL: 744.27
								VENDOR TOTAL: 744.27
46593	J & C NATIONAL SECURITY INC							
2911954	07/15/13	01	AUG/13 ALARM MONITORING	33-00-00-55-0500			07/29/13	44.99
				CONTRACTUAL GROUNDS MAINT				
								INVOICE TOTAL: 44.99
								VENDOR TOTAL: 44.99
47495	J MURRAY & ASSOCIATES INC							
2013157	07/01/13	01	JUL/13 MARKETING RETAINER	01-11-04-59-0900			07/29/13	500.00
				ADVERTISING				
								INVOICE TOTAL: 500.00
2013162	07/01/13	01	JUL-SEP/13 WEB HOSTING	01-11-04-59-0900			07/29/13	47.97
				ADVERTISING				
								INVOICE TOTAL: 47.97
2013186	07/19/13	01	MSN COLOR AD/ FLYER	01-11-00-59-1200			07/29/13	50.00
				OTHER SPECIAL EVENTS				
								INVOICE TOTAL: 50.00
								VENDOR TOTAL: 597.97
45435	STEVEN R JACOBSON							

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

45435	STEVEN R JACOBSON							
073113-MSN	07/23/13	01	7/31/13 MSN PERFORMANCE	01-11-00-59-1200			07/29/13	100.00
				OTHER SPECIAL EVENTS				
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00
45916	JITTAUN PRIEST							
FLL/WNTR CAL-BAL	07/17/13	01	FLL/WNTR CALENDAR OF EVENTS	01-19-00-53-0000			07/29/13	275.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	275.00
FLL/WNTR CAL-DEP	07/17/13	01	FLL/WNTR CALENDAR OF EVENTS	01-19-00-53-0000			07/29/13	300.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	300.00
							VENDOR TOTAL:	575.00
T0004242	LESLIE JOHNS-BROWN							
62200-REFUND	07/22/13	01	STEPPING W/STYLE REFUND	01-00-00-45-2000			07/29/13	45.00
				RECREATION PROGRAMS				
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
48312	KARA CO IN							
292717	07/09/13	01	FLD BOOKS/ MARKING PAINT	01-17-00-54-1400			07/29/13	130.48
				PAINT/HARDWARE/SMALL TOOLS				
							INVOICE TOTAL:	130.48
							VENDOR TOTAL:	130.48
50759	KWIK KOPY PRINTING							
123933	07/18/13	01	TAXI TICKETS	01-01-00-54-0000			07/29/13	250.83
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	250.83
							VENDOR TOTAL:	250.83

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51238	LAKE COUNTY CARTAGE							
5586	07/05/13	01	22.54 TONS 3/4" STONE	60-19-52-55-2000			07/29/13	339.23
				MAIN MAINTENANCE & SUPPLIE				
							INVOICE TOTAL:	339.23
							VENDOR TOTAL:	339.23
51260	MUZAFFAR LAKHANI							
2013-INTERVIEW EXP	07/22/13	01	INTERVIEW HOTEL EXP	01-01-00-53-0000			07/29/13	211.14
				OTHER PROFESSIONAL SERVICE				
		02	INTERVIEW MEALS EXP	01-01-00-53-0000				34.05
				OTHER PROFESSIONAL SERVICE				
		03	INTERVIEW MILEAGE	01-01-00-53-0000				319.23
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	564.42
							VENDOR TOTAL:	564.42
T0008996 HEIDI R LEVY								
48624-INS-REFUND	07/24/13	01	H/I PREMIUM REFUND	01-00-00-27-1240			07/29/13	455.57
				HMO IL HEALTH INS-NON SMAR				
							INVOICE TOTAL:	455.57
							VENDOR TOTAL:	455.57
54435	MAKE IT STRAIGHT AUTO BODY							
6061	07/12/13	01	REAR WINDOW REGULATOR	52-07-00-55-0300			07/29/13	262.00
				EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:	262.00
							VENDOR TOTAL:	262.00
54455	LUKASZ MALEWICZ							
073113-MSN	07/23/13	01	7/31/13 MSN PERFORMANCE	01-11-00-59-1200			07/29/13	100.00
				OTHER SPECIAL EVENTS				
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00

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

62407	MARK O'CONNOR INC							
073113-MSN	07/23/13	01	7/31/13 MSN PERFORMANCE	01-11-00-59-1200			07/29/13	100.00
				OTHER SPECIAL EVENTS				
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00
54683	MARILYN O MARSHALL							
072613	07/26/13	01	7/26/13 P/R EE W/H	01-00-00-27-0132			07/29/13	277.00
				MISCELLANEOUS DEDUCTION #1				
							INVOICE TOTAL:	277.00
							VENDOR TOTAL:	277.00
55940	MARTIN WHALEN GROUP INC							
421996	07/16/13	01	13/14 MAINTENANCE CONTRACT	01-01-00-55-0000	00028522		07/29/13	10,634.85
				CONTRACTUAL EQUIP MAINT-OT				
							INVOICE TOTAL:	10,634.85
							VENDOR TOTAL:	10,634.85
55625	NATASHA MCELROY							
2013 CRIME FREE CONF	07/22/13	01	2013 CRIME FREE CONF MEALS	01-07-00-52-0300			07/29/13	82.57
				TRAINING EXPENSE				
		02	2013 CRIME FREE CONF HOTEL	01-07-00-52-0300				320.08
				TRAINING EXPENSE				
							INVOICE TOTAL:	402.65
							VENDOR TOTAL:	402.65
59794	MEDARD M NARKO & ASSOC INC							
071813-M COURT	07/18/13	01	ADMINISTRATIVE HEARINGS	01-07-00-53-0000			07/29/13	85.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	85.00
							VENDOR TOTAL:	85.00

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

T0006876 MEEKER REAL ESTATE								
0125018500-04/REFUND	07/18/13	01	WTR REFUND - 344 NASSAU	60-00-00-23-0000			07/29/13	150.00
				DEPOSITS HELD				
							INVOICE TOTAL:	150.00
							VENDOR TOTAL:	150.00
56658 MENARD INC								
25741-13	07/01/13	01	PIPE WRAP	01-07-00-54-0000			07/29/13	5.86
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	5.86
26103-13	07/05/13	01	COMPRESSION COUPLINGS	60-19-52-55-2000			07/29/13	67.96
				MAIN MAINTENANCE & SUPPLIE				
							INVOICE TOTAL:	67.96
26367-13	07/08/13	01	CLEANING SUPPLIES	01-17-00-54-0800			07/29/13	33.60
				CLEANING SUPPLIES/PAPER PR				
							INVOICE TOTAL:	33.60
26551-13	07/10/13	01	SHOP SUPPLIES	60-19-51-54-1400			07/29/13	70.32
				PAINT/HARDWARE/SMALL TOOLS				
							INVOICE TOTAL:	70.32
26601-13	07/10/13	01	MIDSUMMER MADNESS EXP	01-19-00-59-1200			07/29/13	41.80
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	41.80
26818-13	07/13/13	01	KORKY PLUS FLAPPER	01-07-00-54-0000			07/29/13	1.16
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	1.16
27789-13	07/24/13	01	TV MOUNTING HARDWARE	01-08-00-54-1400			07/29/13	52.40
				PAINT/HARDWARE/SMALL TOOLS				
							INVOICE TOTAL:	52.40
							VENDOR TOTAL:	273.10

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

56832	METROPOLITAN ALLIANCE							
072613	07/26/13	01	7/26/13 P/R EE W/H	01-00-00-27-0127			07/29/13	561.00
				F.O.P. DUES				
							INVOICE TOTAL:	561.00
							VENDOR TOTAL:	561.00
59325	MEYER LABORATORY INC							
0418307-IN	06/20/13	01	SEWER AID/ FLOAT VALVE	70-19-00-55-1600			07/29/13	1,230.85
				SEWER MAINT SUPPLIES				
							INVOICE TOTAL:	1,230.85
							VENDOR TOTAL:	1,230.85
57020	ABDO PUBLISHING							
285406	07/11/13	01	48 - KIDS CORE BOOKS	03-15-00-56-3300			07/29/13	980.76
				LIBRARY CHILDRENS BOOKS				
							INVOICE TOTAL:	980.76
							VENDOR TOTAL:	980.76
57068	MIDWEST TAPE							
91115414	07/11/13	01	1 - DVD	03-15-00-56-3500			07/29/13	30.74
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	30.74
91115416	07/11/13	01	1 - DVD	03-15-00-56-3500			07/29/13	21.64
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	21.64
91115417	07/11/13	01	2 - DVDs	03-15-00-56-3500			07/29/13	47.28
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	47.28
91118690	07/12/13	01	1 - DVD	03-15-00-56-3500			07/29/13	53.64
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	53.64

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57068	MIDWEST TAPE							
91118692	07/12/13	01 2	- AUDIO CDs	03-15-00-56-3500			07/29/13	31.28
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	31.28
91118693	07/12/13	01 3	- DVDs	03-15-00-56-3500			07/29/13	55.92
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	55.92
91118694	07/12/13	01 2	- DVDs	03-15-00-56-3500			07/29/13	47.28
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	47.28
91118695	07/12/13	01 6	- DVDs	03-15-00-56-3500			07/29/13	174.24
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	174.24
91124638	07/16/13	01 1	- DVD	03-15-00-56-3500			07/29/13	119.99
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	119.99
91126971	07/17/13	01 4	- DVDs	03-15-00-56-3500			07/29/13	122.96
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	122.96
91129570	07/18/13	01 3	- DVDs	03-15-00-56-3500			07/29/13	68.02
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	68.02
91129572	07/18/13	01 1	- DVD	03-15-00-56-3500			07/29/13	27.64
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	27.64
91129573	07/18/13	01 1	- BLU RAY	03-15-00-56-3500			07/29/13	34.84
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	34.84

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57068	MIDWEST TAPE							
91129574	07/18/13	01	1 - AUDIO CD	03-15-00-56-3500			07/29/13	30.64
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	30.64
91129575	07/18/13	01	1 - DVD	03-15-00-56-3500			07/29/13	34.74
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	34.74
91129576	07/18/13	01	1 - DVD	03-15-00-56-3500			07/29/13	33.84
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	33.84
91129577	07/18/13	01	1 - AUDIO CD	03-15-00-56-3500			07/29/13	22.64
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	22.64
91129578	07/18/13	01	1 - DVD	03-15-00-56-3500			07/29/13	44.74
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	44.74
91129579	07/18/13	01	2 - DVDs	03-15-00-56-3500			07/29/13	57.58
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	57.58
							VENDOR TOTAL:	1,059.65
58106	JULIUS MOORE							
2013	CRIME FREE CONF	07/22/13	01	2013 CRIME FREE CONF MEALS	01-07-00-52-0300		07/29/13	169.68
					TRAINING EXPENSE			
			02	2013 CRIME FREE CONF HOTEL	01-07-00-52-0300			323.54
					TRAINING EXPENSE			
			03	2013 CRIME FREE CONF AIRFARE	01-07-00-52-0300			499.10
					TRAINING EXPENSE			
			04	2013 CRIME FREE CONF PARKING	01-07-00-52-0300			60.00
					TRAINING EXPENSE			

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58106	JULIUS MOORE							
2013	CRIME FREE CONF	07/22/13	05	2013 CRIME FREE CONF RENTAL	01-07-00-52-0300		07/29/13	104.45
				TRAINING EXPENSE				
			06	2013 CRIME FREE CONF FUEL	01-07-00-52-0300			48.87
				TRAINING EXPENSE				
						INVOICE TOTAL:		1,205.64
						VENDOR TOTAL:		1,205.64
53420	NATIONWIDE TRUST COMPANY FSB							
072613	07/26/13	01	7/26/13 P/R EE W/H	01-00-00-27-2400			07/29/13	1,100.00
				05-POST EMPLOYMENT HEALTH				
						INVOICE TOTAL:		1,100.00
						VENDOR TOTAL:		1,100.00
60655	VALERIE NICHOLSON							
073113-MSN	07/23/13	01	7/31/13 MSN PERFORMANCE	01-11-00-59-1200			07/29/13	700.00
				OTHER SPECIAL EVENTS				
						INVOICE TOTAL:		700.00
						VENDOR TOTAL:		700.00
60740	NIKE USA INC							
951668246	07/14/13	01	PRO SHOP GOODS @ R/C	54-11-59-54-0600			07/29/13	730.70
				ACCESSORIES PURCHASE				
						INVOICE TOTAL:		730.70
951726891	07/16/13	01	PRO SHOP GOODS @ R/C	54-11-59-54-0600			07/29/13	49.58
				ACCESSORIES PURCHASE				
						INVOICE TOTAL:		49.58
						VENDOR TOTAL:		780.28
63346	OFFICEMAX INCORPORATED							
787327	07/12/13	01	PENS/ CLIPS/ TOWELS	03-15-00-54-2700			07/29/13	21.57
				LIBRARY OPERATING SUPPLIES				
						INVOICE TOTAL:		21.57
						VENDOR TOTAL:		21.57

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63392	OKLAHOMA DEPT HUMAN SVCS-							
072613	07/26/13	01	7/26/13 P/R EE W/H	01-00-00-27-0132			07/29/13	310.77
		02	7/26/13 P/R EE W/H FEE	01-00-00-45-0200				-2.31
				MISCELLANEOUS DEDUCTION #1				
				ACCOUNTING SERVICES				
							INVOICE TOTAL:	308.46
							VENDOR TOTAL:	308.46
66440	E RAJIV OROZCO							
073113-MSN	07/23/13	01	7/31/13 MSN PERFORMANCE	01-11-00-59-1200			07/29/13	100.00
				OTHER SPECIAL EVENTS				
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00
66625	JOHN OSTENBURG							
10 2013-NLC AIRFARE	07/19/13	01	OCT/13 NLC AIRFARE	01-01-01-52-0000			07/29/13	223.90
				OTHER TRAVEL EXPENSES				
							INVOICE TOTAL:	223.90
							VENDOR TOTAL:	223.90
T0008995	OSWEGO COMMUNITY BANK							
0115010900-05/REFUND	07/18/13	01	OVERPMT REFUND - 232 ARCADIA	60-00-00-23-0000			07/29/13	782.02
				DEPOSITS HELD				
							INVOICE TOTAL:	782.02
							VENDOR TOTAL:	782.02
68771	PACIFIC TELEMAGEMENT SVCS							
550711	07/17/13	01	AUG/13 VH LOBBY PAY PHONE	01-01-00-61-0000			07/29/13	78.00
				TELEPHONE				
							INVOICE TOTAL:	78.00
							VENDOR TOTAL:	78.00

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28372	PARK FOREST FIREFIGHTERS							
072613	07/26/13	01	7/26/13 P/R EE W/H	01-00-00-27-0900			07/29/13	7,268.04
				FIREMENS PENSION DEDUCTION				
							INVOICE TOTAL:	7,268.04
							VENDOR TOTAL:	7,268.04
28369	PARK FOREST POLICE							
072613	07/26/13	01	7/26/13 P/R EE W/H	01-00-00-27-0800			07/29/13	12,519.38
				POLICE PENSION DEDUCTIONS				
							INVOICE TOTAL:	12,519.38
							VENDOR TOTAL:	12,519.38
69306	PARTY LINENS							
01-308231-02	07/22/13	01	WINE/CHOC TASTE LINENS	01-19-00-59-1200			07/29/13	280.09
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	280.09
							VENDOR TOTAL:	280.09
71740	CARLA SHERIE PRATHER							
080913-BAL	07/23/13	01	WINE/CHOC MUSIC BALANCE	01-19-00-59-1200			07/29/13	500.00
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	500.00
080913-DEP	07/23/13	01	WINE/CHOC MUSIC DEPOSIT	01-19-00-59-1200			07/29/13	100.00
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	600.00
72099	PUBLIC SAFETY DIRECT INC							
24332	07/03/13	01	RADIO SVC SUPPLIES	01-07-00-59-0200			07/29/13	1,626.36
				RADIO & COMMUNICATIONS SYS				
							INVOICE TOTAL:	1,626.36

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72099	PUBLIC SAFETY DIRECT INC							
24357	07/12/13	01	RADIO SVC SUPPLIES	01-07-00-59-0200			07/29/13	75.00
				RADIO & COMMUNICATIONS SYS				
								INVOICE TOTAL: 75.00
								VENDOR TOTAL: 1,701.36
72403	PB PURCHASE POWER							
68788080205/071013	07/10/13	01	POSTAGE MACHINE REFILL	01-01-00-59-0100	00028511		07/29/13	7,710.00
				POSTAGE				
								INVOICE TOTAL: 7,710.00
								VENDOR TOTAL: 7,710.00
72882	QUICK TICK INTERNATIONAL							
13/14-SERIES TIX	07/23/13	01	13/14 SERIES TICKETS	01-11-04-59-1100			07/29/13	362.35
				FREEDOM HALL SERIES EXPENS				
								INVOICE TOTAL: 362.35
								VENDOR TOTAL: 362.35
72925	QUILL CORPORATION							
4007088	07/12/13	01	CALENDAR/ TAPE	03-15-00-54-2700			07/29/13	38.64
				LIBRARY OPERATING SUPPLIES				
								INVOICE TOTAL: 38.64
4040096	07/15/13	01	MAGIC ERASER	03-15-00-54-2700			07/29/13	7.79
				LIBRARY OPERATING SUPPLIES				
		02	COPIER PAPER	03-15-00-54-0200				149.50
				PRINTING/COPYING SUPPLIES				
								INVOICE TOTAL: 157.29
								VENDOR TOTAL: 195.93
73540	RONALD T BARTOSH							
071713	07/17/13	01	PAINTING/ STAINING	80-00-00-55-0450			07/29/13	875.00
				COMMON AREA MAINTENANCE				
								INVOICE TOTAL: 875.00
								VENDOR TOTAL: 875.00

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73336	PENGUIN RANDOM HOUSE LLC							
1087478449	07/12/13	01	3 - BOOKS ON CD	03-15-00-56-3000			07/29/13	86.25
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	86.25
							VENDOR TOTAL:	86.25
73526	RAY O'HERRON CO INC							
1321352-IN	07/15/13	01	DUTY BELT	01-07-00-54-0000			07/29/13	42.99
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	42.99
							VENDOR TOTAL:	42.99
73659	RECORDED BOOKS LLC							
74764478	07/15/13	01	1 - BOOK ON CD	03-15-00-56-3000			07/29/13	74.20
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	74.20
							VENDOR TOTAL:	74.20
73982	RELIABLE FIRE EQUIPMENT CO							
612351	07/09/13	01	FIRE EXTINGUISHER SVCS	54-11-59-55-0400			07/29/13	44.00
				CONTRACTUAL BLDG/FACIL MAI				
							INVOICE TOTAL:	44.00
							VENDOR TOTAL:	44.00
74451	RICMAR INDUSTRIES INC							
315141	07/10/13	01	INSECTICIDE	60-19-51-54-0000			07/29/13	333.45
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	333.45
315154	07/11/13	01	INSECTICIDE	60-19-51-54-0000			07/29/13	76.85
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	76.85
							VENDOR TOTAL:	410.30

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75775	ROTARY CLUB OF PARK FOREST							
1645	07/10/13	01	PF CLUB DUES	03-15-00-52-0200			07/29/13	12.50
				DUES/SUBSCRIPTIONS				
		02	DISTRICT DUES	03-15-00-52-0200				9.00
				DUES/SUBSCRIPTIONS				
		03	ROTARY INTL DUES	03-15-00-52-0200				14.10
				DUES/SUBSCRIPTIONS				
		04	QTRLY DONATION-FOUNDATION	03-15-00-52-0200				25.00
				DUES/SUBSCRIPTIONS				
		05	WEEKLY LUNCHEON	03-15-00-52-0200				150.00
				DUES/SUBSCRIPTIONS				
		06	CORPORATE MEMBER FEE	03-15-00-52-0200				100.00
				DUES/SUBSCRIPTIONS				
							INVOICE TOTAL:	310.60
							VENDOR TOTAL:	310.60
80958	S & S CONSTRUCTION SOLUTIONS							
072313/1	07/23/13	01	FASCIA REPLACEMENTS	80-00-00-55-0400			07/29/13	325.00
				CONTRACTUAL BLDG/FACIL MAI				
							INVOICE TOTAL:	325.00
072313/2	07/23/13	01	MAIL SLOT INSTALLATION	80-00-00-55-0400			07/29/13	685.00
				CONTRACTUAL BLDG/FACIL MAI				
							INVOICE TOTAL:	685.00
072313/3	07/23/13	01	DIRECTIONAL SIGNS INSTALL	80-00-00-55-0400			07/29/13	125.00
				CONTRACTUAL BLDG/FACIL MAI				
							INVOICE TOTAL:	125.00
072313/4	07/23/13	01	ENTRY LOCK REPAIR/ RE-KEY	80-00-00-55-0400			07/29/13	175.00
				CONTRACTUAL BLDG/FACIL MAI				
							INVOICE TOTAL:	175.00
072313/5	07/23/13	01	DUMPSTER GATE REPAIRS	80-00-00-55-0400			07/29/13	325.00
				CONTRACTUAL BLDG/FACIL MAI				
							INVOICE TOTAL:	325.00

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80958	S & S CONSTRUCTION SOLUTIONS							
072313/6	07/23/13	01	COLUMNS/ SOFFIT INSTALL	80-00-00-55-0400			07/29/13	1,033.00
				CONTRACTUAL BLDG/FACIL MAI				
							INVOICE TOTAL:	1,033.00
							VENDOR TOTAL:	2,668.00
76973	GE MONEY BANK/ DBA SAMS CLUB							
0394-13	07/23/13	01	VENDING CANDY/ CHIPS/ POP	54-11-59-54-0500			07/29/13	11.94
				BEVERAGE PURCHASE				
							INVOICE TOTAL:	11.94
1213-13	07/12/13	01	SUMMER CAMP SUPPLIES	01-11-25-54-0000			07/29/13	197.32
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	197.32
1385422059	07/22/13	01	WINE/CHOC TASTE CUPS	01-19-00-59-1200			07/29/13	161.28
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	161.28
1563-13	07/13/13	01	CUPS	01-07-00-54-0000			07/29/13	18.84
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	18.84
2066-13	07/08/13	01	SUMMER CAMP SUPPLIES	01-11-25-54-0000			07/29/13	131.23
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	131.23
2136-13	07/16/13	01	SUMMER CAMP SUPPLIES	01-11-25-54-0000			07/29/13	167.67
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	167.67
2263-13	07/11/13	01	MIDSUMMER MADNESS EXP	01-19-00-59-1200			07/29/13	269.89
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	269.89

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

76973	GE MONEY BANK/ DBA SAMS CLUB							
5509-13	07/19/13	01	SUMMER CAMP SUPPLIES	01-11-25-54-0000			07/29/13	308.27
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	308.27
7582-13	07/10/13	01	DEPT MTG SUPPLIES	01-19-00-54-0400			07/29/13	64.90
				MEETING EXPENSE				
		02	MIDSUMMER MADNESS EXP	01-19-00-54-0400				110.40
				MEETING EXPENSE				
							INVOICE TOTAL:	175.30
							VENDOR TOTAL:	1,441.74
80351	ANNA SOLOFF							
071813-PARTY CITY	07/18/13	01	SUMMER CAMP FAMILY NIGHT	01-11-25-54-0000			07/29/13	28.95
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	28.95
071813-TARGET	07/18/13	01	SUMMER CAMP FAMILY NIGHT	01-11-25-54-0000			07/29/13	110.44
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	110.44
071813-WALGREENS	07/18/13	01	SUMMER CAMP FAMILY NIGHT	01-11-25-54-0000			07/29/13	34.31
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	34.31
072013-EVENTS CATER	07/20/13	01	SUMMER CAMP FAMILY NIGHT	01-11-25-54-0000			07/29/13	20.00
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	20.00
							VENDOR TOTAL:	193.70
80514	KNR ASSOCIATES INC							
14106	07/12/13	01	FAMILY GAME NIGHT	01-19-00-59-1200			07/29/13	220.00
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	220.00

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80514	KNR ASSOCIATES INC							
14114	07/16/13	01	DPW DIRECTOR INTERVIEWS	01-01-01-59-1200			07/29/13	139.00
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	139.00
14118	07/17/13	01	DPW DIRECTOR INTERVIEWS	01-01-00-54-0400			07/29/13	101.20
				MEETING EXPENSE				
							INVOICE TOTAL:	101.20
14126	07/18/13	01	MAYOR'S BREAKFAST MEETING	01-01-00-54-0400			07/29/13	49.50
				MEETING EXPENSE				
							INVOICE TOTAL:	49.50
14132	07/17/13	01	MIDSUMMER MADNESS EXP	01-19-00-59-1200			07/29/13	294.00
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	294.00
							VENDOR TOTAL:	803.70
T0008997 SPEEDWAY LLC								
0477033400-00/REFUND	07/18/13	01	WTR REFUND - 401 SAUK TRL	60-00-00-23-0000			07/29/13	25.00
				DEPOSITS HELD				
							INVOICE TOTAL:	25.00
							VENDOR TOTAL:	25.00
81195 GLENN B STEARNS								
072613	07/26/13	01	7/26/13 P/R EE W/H	01-00-00-27-0132			07/29/13	178.00
				MISCELLANEOUS DEDUCTION #1				
							INVOICE TOTAL:	178.00
							VENDOR TOTAL:	178.00
81281 STEPHEN A LASER ASSOCIATES PC								
2003311	07/16/13	01	PROMOTIONAL ASSESSMENTS	01-01-00-53-0000	00028512		07/29/13	5,700.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	5,700.00
							VENDOR TOTAL:	5,700.00

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

81300	STERICYCLE INC							
4004258505	07/18/13	01	BIOHAZARD DISPOSAL	01-09-00-55-0400			07/29/13	189.74
				CONTRACTUAL BLDG/FACIL MAI				
							INVOICE TOTAL:	189.74
							VENDOR TOTAL:	189.74
81316	EVELYN STERLING							
W/C LICENSE	07/19/13	01	MILEAGE REIMB	01-19-00-52-0100			07/29/13	40.68
				CAR/MILEAGE ALLOWANCE				
		02	MILEAGE REIMB	01-19-00-52-0100				4.52
				CAR/MILEAGE ALLOWANCE				
		03	WINE/ CHOC LICENSE	01-19-00-52-0100				50.00
				CAR/MILEAGE ALLOWANCE				
		04	PARKING REIMB	01-19-00-52-0100				28.00
				CAR/MILEAGE ALLOWANCE				
		05	MONEY ORDER FEE	01-19-00-52-0100				1.00
				CAR/MILEAGE ALLOWANCE				
		06	FAMILY GAME NIGHT ADVANCE	01-00-00-19-0000				-75.00
				TRAVEL ADVANCES				
							INVOICE TOTAL:	49.20
							VENDOR TOTAL:	49.20
81647	FAITH E WILLARD							
071813-M COURT	07/18/13	01	COURT REPORTING SVCS	01-01-03-53-0000			07/29/13	111.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	111.00
							VENDOR TOTAL:	111.00
65262	SUTTON FORD							
406607	07/12/13	01	DOOR LOCK WIRE REPLACEMNT	52-07-00-55-0300			07/29/13	369.00
				EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:	369.00
							VENDOR TOTAL:	369.00

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
83560			TEAM SALES II					
16523	07/07/13	01	TRAINING UNIFORMS	01-07-00-54-0900			07/29/13	825.00
				UNIFORM EXP/PROTECTIVE CLO				
								INVOICE TOTAL: 825.00
								VENDOR TOTAL: 825.00
93168			THOMSON REUTERS - WEST					
827592072	07/04/13	01	IL COMPILED STATUTES	01-01-00-52-0400			07/29/13	617.76
				BOOKS/PAMPHLETS				
								INVOICE TOTAL: 617.76
827661020	07/04/13	01	COMPILED STATUTES	03-15-00-56-3200			07/29/13	205.92
				LIBRARY REFERENCE MATERIAL				
								INVOICE TOTAL: 205.92
								VENDOR TOTAL: 823.68
84527			TIFCO INDUSTRIES INC					
70869292	07/01/13	01	STRAPS/ CLEANER/ TUBING	01-11-07-54-0000			07/29/13	110.22
				OTHER OPERATING SUPPLIES				
		02	STRAPS/ CLEANER/ TUBING	01-11-00-54-0000				126.04
				OTHER OPERATING SUPPLIES				
		03	STRAPS/ CLEANER/ TUBING	52-11-00-54-0000				127.00
				OTHER OPERATING SUPPLIES				
								INVOICE TOTAL: 363.26
								VENDOR TOTAL: 363.26
84863			WILLIAM TOBERMAN JR					
072213-CARDINAL/1	07/22/13	01	FUEL REIMB	52-08-00-54-1000			07/29/13	50.00
				FUEL/OIL				
								INVOICE TOTAL: 50.00
072213-CARDINAL/2	07/22/13	01	FUEL REIMB	52-08-00-54-1000			07/29/13	153.45
				FUEL/OIL				
								INVOICE TOTAL: 153.45
								VENDOR TOTAL: 203.45

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
85289			TRI-K SUPPLIES INC					
87538	07/11/13	01	KITCHEN TOWELS	80-00-00-54-0000			07/29/13	56.00
			OTHER OPERATING SUPPLIES					
							INVOICE TOTAL:	56.00
							VENDOR TOTAL:	56.00
77955			KEYSTONE (US) MANAGEMENT INC					
01367409	07/06/13	01	AUG/13 MONITORING SVCS	80-00-00-54-0000			07/29/13	65.16
			OTHER OPERATING SUPPLIES					
							INVOICE TOTAL:	65.16
							VENDOR TOTAL:	65.16
87593			ULINE INC					
52296884	07/16/13	01	NAME BADGES	03-15-00-54-2700			07/29/13	685.89
			LIBRARY OPERATING SUPPLIES					
							INVOICE TOTAL:	685.89
							VENDOR TOTAL:	685.89
88130			UNIQUE BOOKS INC					
360877	07/18/13	01	31 - BOOKS	03-15-00-56-3000			07/29/13	609.74
			LIBRARY BOOKS (ADULT)					
							INVOICE TOTAL:	609.74
							VENDOR TOTAL:	609.74
86315			UNITED PARCEL SERVICE					
00060011X283	07/13/13	01	SHIPPING SVCS - S/C	01-01-00-59-0100			07/29/13	44.00
			POSTAGE					
		02	SHIPPING SVCS - FINANCE	01-01-00-59-0100				10.58
			POSTAGE					
		03	SHIPPING SVCS - WTR PLNT	60-19-00-59-0100				10.59
			POSTAGE					

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

86315	UNITED PARCEL SERVICE							
00060011X283	07/13/13	04	SHIPPING SVCS-FINANCE/VW	01-01-00-59-0100			07/29/13	8.58
			POSTAGE					
							INVOICE TOTAL:	73.75
							VENDOR TOTAL:	73.75
88818	HD SUPPLY FACILITIES MAINT LTD							
001606	07/05/13	01	BOTTLES/ NOZZLES	60-19-51-54-0000			07/29/13	173.90
			OTHER OPERATING SUPPLIES					
							INVOICE TOTAL:	173.90
001608	07/05/13	01	FIRE HOSE	60-19-51-54-0000			07/29/13	379.90
			OTHER OPERATING SUPPLIES					
							INVOICE TOTAL:	379.90
							VENDOR TOTAL:	553.80
90113	VERMONT SYSTEMS INC							
39879	06/01/13	01	13/14 MAINT-ACTIVITY REG	01-11-00-53-0000	00028446		07/29/13	440.00
		02	13/14 MAINT-PASS MNGMNT	01-11-00-53-0000	00028446			730.00
		03	13/14 MAINT-RT SYSTEM	01-11-00-53-0000	00028446			400.00
		04	13/14 MAINT-MAIN TRAC PKG	01-11-00-53-0000	00028446			1,570.00
		05	13/14 MAINT-ADDTNL MAIN TRAC	01-11-00-53-0000	00028446			120.00
		06	13/14 MAINT-MT SYSTEM ADMIN	01-11-00-53-0000	00028446			400.00
		07	13/14 ANNUAL MAINT	01-11-00-53-0000	00028446			732.00
							INVOICE TOTAL:	4,392.00
40237	06/10/13	01	ADDTNL USER	01-11-00-53-0000			07/29/13	900.00
			OTHER PROFESSIONAL SERVICE					

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
90113	VERMONT SYSTEMS INC							
40237	06/10/13	02	ADDTNL USER	01-11-00-53-0000			07/29/13	120.00
				OTHER PROFESSIONAL SERVICE				
		03	PROGRESS OPEN EDGE	01-11-00-53-0000				180.00
				OTHER PROFESSIONAL SERVICE				
		04	PROGRESS MAINT	01-11-00-53-0000				24.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	1,224.00
							VENDOR TOTAL:	5,616.00
92107	WOS INC							
276438-0	07/09/13	01	INDEX CARDS/ LABELS	01-01-00-54-0000			07/29/13	102.60
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	102.60
276472-0	07/10/13	01	ENVELOPES/ FILES	01-01-00-54-0000			07/29/13	118.40
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	118.40
276481-0	07/10/13	01	CUSTOM INDEXES	01-01-00-54-0000			07/29/13	52.69
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	52.69
276498-0	07/11/13	01	STAMPER	01-01-00-54-0000			07/29/13	156.63
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	156.63
276612-0	07/17/13	01	EASEL/ MARKER	01-01-00-54-0000			07/29/13	243.17
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	243.17
276629-0	07/18/13	01	ROTARY FILE	01-01-00-54-0000			07/29/13	48.75
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	48.75

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92107	WOS INC							
276633-0	07/18/13	01	FILE/ STORAGE BOXES	01-09-00-54-0000			07/29/13	119.10
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	119.10
276636-0	07/18/13	01	ENVELOPES	01-07-00-54-0000			07/29/13	26.46
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	26.46
276647-0	07/18/13	01	FILE JACKETS	01-07-00-54-0000			07/29/13	42.38
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	42.38
							VENDOR TOTAL:	910.18
93435	MICHAEL WHEELER							
072313-BERGSTEIN'S	07/23/13	01	TRAINING EXP REIMB	22-01-00-52-0300			07/29/13	81.11
				TRAINING EXPENSE				
							INVOICE TOTAL:	81.11
							VENDOR TOTAL:	81.11
93890	RENEE WICK-BRINK							
071013-EBAY	07/10/13	01	SUNFLOWER FEST SUPPLIES	03-15-00-59-1200			07/29/13	125.66
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	125.66
071313-JOANN'S	07/13/13	01	SUNFLOWER FEST SUPPLIES	03-15-00-59-1200			07/29/13	172.06
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	172.06
071713-BARNES/NOBLE	07/17/13	01	SUNFLOWER FEST SUPPLIES	03-15-00-59-1200			07/29/13	23.40
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	23.40
071713-HOBBY LOBBY	07/17/13	01	SUNFLOWER FEST SUPPLIES	03-15-00-59-1200			07/29/13	57.55
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	57.55

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

93890	RENEE WICK-BRINK							
071713-JOANN'S	07/17/13	01	SUNFLOWER FEST SUPPLIES	03-15-00-59-1200			07/29/13	47.89
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	47.89
071713-KIRKLAND'S	07/17/13	01	SUNFLOWER FEST SUPPLIES	03-15-00-59-1200			07/29/13	18.51
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	18.51
071713-MICHAEL'S	07/17/13	01	FEST/ VISIT SUPPLIES	03-15-00-59-1200			07/29/13	19.24
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	19.24
071713-PARTY CITY	07/17/13	01	STAFF SHOWER SUPPLIES	03-15-00-59-1200			07/29/13	73.89
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	73.89
071713-USPS	07/17/13	01	POSTAGE	03-15-00-59-0100			07/29/13	79.39
				POSTAGE				
							INVOICE TOTAL:	79.39
071913-UNITED ART	07/19/13	01	FIELD TRIP/ DISPLAY SUPPLIES	03-15-00-59-1200			07/29/13	114.09
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	114.09
							VENDOR TOTAL:	731.68
T0008998 CHRISTOPHER WILLIAMS								
244 MAIN DEP-REFUND	07/18/13	01	SECURITY DEPOSIT REFUND	80-00-00-23-0750			07/29/13	1,030.00
				SECURITY DEPOSITS HELD				
							INVOICE TOTAL:	1,030.00
244 MAIN LOCK REPAIR	07/18/13	01	DEDUCTION FOR LOCK REPAIRS	80-00-00-55-0400			07/29/13	-87.50
				CONTRACTUAL BLDG/FACIL MAI				
							INVOICE TOTAL:	-87.50
							VENDOR TOTAL:	942.50

INVOICES DUE ON/BEFORE 07/29/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
94630	PAUL WINFREY							
071113-GALLS	07/11/13	01	UNIFORM EQUIPMENT	01-07-00-54-0000			07/29/13	112.32
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		112.32
						VENDOR TOTAL:		112.32
95495	WPS - MEDICARE PART B							
13-196936-2	07/20/13	01	OVERPMT REF-DOS 061313	01-00-00-45-5000			07/29/13	308.11
				HOSPITAL TRANSPORT CHARGE				
						INVOICE TOTAL:		308.11
						VENDOR TOTAL:		308.11
						TOTAL ALL INVOICES:		141,571.06