INVOICES DUE ON/BEFORE 08/02/2013

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
00590 ACCU-PAVING CO								
13-5184	07/29/13	01	2013 SPRNG BRKS RESTORE	60-19-52-55-2100 MAIN MAINTENANCE-CONTRACTU	00028409		08/02/13	24,465.97
						INVOICE TOTAL:		24,465.97
						VENDOR TOTAL:		24,465.97
32524 AIRGAS USA LLC								
9910317616	05/31/13	01	CYLINDER RENTALS	01-11-07-54-0000 OTHER OPERATING SUPPLIES			08/02/13	36.07
		02	CYLINDER RENTALS	01-11-22-54-0000 OTHER OPERATING SUPPLIES				36.07
		03	CYLINDER RENTALS	52-11-00-54-0000 OTHER OPERATING SUPPLIES				36.07
						INVOICE TOTAL:		108.21
9911067649	06/30/13	01	CYLINDER RENTALS	01-17-00-54-0000 OTHER OPERATING SUPPLIES			08/02/13	64.90
						INVOICE TOTAL:		64.90
9911067650	06/30/13	01	CYLINDER RENTALS	60-19-52-60-0500 OTHER EQUIPMENT RENTALS			08/02/13	15.50
						INVOICE TOTAL:		15.50
9911067651	06/30/13	01	CYLINDER RENTALS	01-11-22-54-0000 OTHER OPERATING SUPPLIES			08/02/13	34.43
		02	CYLINDER RENTALS	01-11-07-54-0000 OTHER OPERATING SUPPLIES				34.43
		03	CYLINDER RENTALS	52-11-00-54-0000 OTHER OPERATING SUPPLIES				34.44
						INVOICE TOTAL:		103.30
						VENDOR TOTAL:		291.91
05171 ARNIE BAUER CADILLAC								
210791	06/13/13	01	HANDLE - #151	52-11-00-55-0300 EQUIP MAINT & REPAIR-VEHIC			08/02/13	50.40
						INVOICE TOTAL:		50.40
						VENDOR TOTAL:		50.40

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
71464 POWER INNOVATIONS LLC								
276-204553-01	06/24/13	01	SURVIVOR LIGHT BATTERIES	52-08-00-55-0300 EQUIP MAINT & REPAIR-VEHIC			08/02/13	79.90
						INVOICE TOTAL:		79.90
						VENDOR TOTAL:		79.90
61220 BLUE TARP FINANCIAL								
28658281	06/27/13	01	LED WORKLIGHT	52-08-00-54-1400 PAINT/HARDWARE/SMALL TOOLS			08/02/13	8.00
		02	GENERATOR COVER	52-08-00-55-0300 EQUIP MAINT & REPAIR-VEHIC				20.72
						INVOICE TOTAL:		28.72
						VENDOR TOTAL:		28.72
28640 BUMPER TO BUMPER								
18-057144	05/23/13	01	PUMP/ BATTERY - #147	52-11-00-54-0000 OTHER OPERATING SUPPLIES			08/02/13	115.94
						INVOICE TOTAL:		115.94
18-057475	06/11/13	01	CONNECTOR	52-08-00-55-0300 EQUIP MAINT & REPAIR-VEHIC			08/02/13	7.99
						INVOICE TOTAL:		7.99
						VENDOR TOTAL:		123.93
12490 UNITED COMMUNICATION SYSTEMS								
071513	07/15/13	01	708R180218/ 3 DATA CIRCUITS	01-01-00-61-0000 TELEPHONE			08/02/13	619.77
		02	7084816060/ RACQUET CLUB	54-11-59-61-0000 TELEPHONE				77.37
		03	7085039374/ 34 ABBEY LANE	01-01-00-61-0000 TELEPHONE				26.18
		04	7087486031/ 400 LAKEWOOD	01-01-00-61-0000 TELEPHONE				28.28

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
12490 UNITED COMMUNICATION SYSTEMS								
071513	07/15/13	05	7085037717/ 200 FOREST	01-01-00-61-0000 TELEPHONE			08/02/13	581.66
		06	708R181068/ 200 LAKEWOOD	01-01-00-61-0000 TELEPHONE				175.02
		07	708Z170417/ ALARM LINES	01-01-00-61-0000 TELEPHONE				424.81
		08	708Z170403/ ALARM LINES	01-01-00-61-0000 TELEPHONE				446.96
		09	708Z170404/ ALARM LINES	01-01-00-61-0000 TELEPHONE				107.16
		10	7087479490/ AQUA CENTER	53-11-33-61-0000 TELEPHONE				104.86
		11	7082832000/ DOTG	80-00-00-61-0000 TELEPHONE				103.83
		12	7087476810/ 210 FOREST	80-00-00-61-0000 TELEPHONE				35.81
		13	7086799255/ 202 FOREST	80-00-00-61-0000 TELEPHONE				27.78
		14	7087488032/ 363 MAIN	80-00-00-61-0000 TELEPHONE				11.56
		15	7084813134/ 28 CENTRE	80-00-00-61-0000 TELEPHONE				26.18
		16	7084814644/ DPW GARAGE	01-01-00-61-0000 TELEPHONE				160.79
		17	7084816058/ DPW GARAGE FAX	01-01-00-61-0000 TELEPHONE				28.28
		18	7085038559/ FAX LINES	01-01-00-61-0000 TELEPHONE				215.95
		19	7084814549/ FIRE STN	01-01-00-61-0000 TELEPHONE				349.89
		20	7087470580/ FREEDOM HALL	01-01-00-61-0000 TELEPHONE				104.59
		21	7087489260/ FREEDOM HALL	01-01-00-61-0000 TELEPHONE				3.70

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
12490 UNITED COMMUNICATION SYSTEMS								
071513	07/15/13	22	7087487055/ GARDEN HOUSE	01-01-00-61-0000 TELEPHONE			08/02/13	11.56
		23	7082832036/ 22013 GOV	01-01-00-61-0000 TELEPHONE				13.91
		24	7084819739/ 375 OSWEGO	01-01-00-61-0000 TELEPHONE				11.56
		25	7087481118/ NURSES PLUS	01-01-00-61-0000 TELEPHONE				213.85
		26	7087483286/ POLICE STN	01-01-00-61-0000 TELEPHONE				9.65
		27	7087484701/ POLICE STN	01-01-00-61-0000 TELEPHONE				718.16
		28	7087478346/ 200 LAKEWOOD	01-01-00-61-0000 TELEPHONE				3.70
		29	7087485151/ POLICE LINES	01-01-00-61-0000 TELEPHONE				230.29
		30	7084814235/ PUBLIC SFTY BLDG	01-01-00-61-0000 TELEPHONE				2.21
		31	7082831086/ REC & PARKS	01-01-00-61-0000 TELEPHONE				26.18
		32	7087481468/ REC CNTR	01-01-00-61-0000 TELEPHONE				11.56
		33	7085031761/ WTR PLNT	60-19-51-61-0000 TELEPHONE				127.44
		34	7085031635/ WTR PLNT	60-19-51-61-0000 TELEPHONE				64.70
		35	7085038153/ DT MNGMNT OFFCE	80-00-00-61-0000 TELEPHONE				128.47
		36	7085034831/ DOTG	80-00-00-61-0000 TELEPHONE				51.10
		37	7086798971/ 201 MAIN	80-00-00-61-0000 TELEPHONE				26.18
		38	LINE INSTALL CREDIT	01-01-00-61-0000 TELEPHONE				-1,929.91

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
12490 UNITED COMMUNICATION SYSTEMS								
071513	07/15/13	39	7087484197/ 298 MAIN	80-00-00-61-0000 TELEPHONE			08/02/13	83.28
		40	7082832174/ 350 VICTORY	01-01-00-61-0000 TELEPHONE				124.96
		41	7087483731/ LIBRARY	03-15-00-61-0000 TELEPHONE				217.01
						INVOICE TOTAL:		3,806.29
						VENDOR TOTAL:		3,806.29
12505 CALUMET CITY PLUMBING								
12541	06/13/13	01	3 - BACKFLOW TESTINGS	01-11-07-55-0200 EQUIP MAINT & REPAIR-OTHER			08/02/13	320.00
						INVOICE TOTAL:		320.00
						VENDOR TOTAL:		320.00
13628 RONALD J NIXON								
53390	06/12/13	01	AQUA CNTR T-SHIRTS	53-11-33-54-0000 OTHER OPERATING SUPPLIES			08/02/13	447.00
						INVOICE TOTAL:		447.00
53547	06/28/13	01	AQUA CNTR T-SHIRTS	53-11-33-54-0000 OTHER OPERATING SUPPLIES			08/02/13	169.00
						INVOICE TOTAL:		169.00
						VENDOR TOTAL:		616.00
15275 COMMONWEALTH EDISON COMPANY								
071113-DT	07/11/13	01	7563013077/ 67 LESTER	80-00-00-61-0600 PUBLIC UTILITY SERVICE			08/02/13	70.12
		02	2201801007/ 339 MAIN	80-00-00-61-0600 PUBLIC UTILITY SERVICE				26.98
		03	2201782043/ 298 VICTORY	80-00-00-61-0600 PUBLIC UTILITY SERVICE				77.62

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
15275 COMMONWEALTH EDISON COMPANY								
071113-DT	07/11/13	04	2201780067/ 361 FOUNDERS	80-00-00-61-0600 PUBLIC UTILITY SERVICE			08/02/13	18.47
		05	2201776063/ 298 MAIN	80-00-00-61-0600 PUBLIC UTILITY SERVICE				59.28
						INVOICE TOTAL:		252.47
						VENDOR TOTAL:		252.47
16145 CRITICAL TECHNOLOGY								
2023573	04/05/13	01	OUTDOOR/ INDOOR CAMERAS	01-07-00-59-0200 RADIO & COMMUNICATIONS SYS	00028301		08/02/13	3,500.00
		02	OUTDOOR/ INDOOR CAMERAS	01-07-00-59-0300 TELECOMMUNICATIONS EXPENSE	00028301			3,500.00
		03	CAMERA SYSTEM SUPPLIES	01-07-00-55-0200 EQUIP MAINT & REPAIR-OTHER	00028301			2,043.36
						INVOICE TOTAL:		9,043.36
2023609	06/10/13	01	CONSULTING/ SUPPLIES	01-07-00-59-0100 POSTAGE			08/02/13	993.31
						INVOICE TOTAL:		993.31
						VENDOR TOTAL:		10,036.67
16615 CYGANY INC								
12318	06/10/13	01	BLACK BAGS ON A ROLL	01-11-22-54-0000 OTHER OPERATING SUPPLIES			08/02/13	368.00
						INVOICE TOTAL:		368.00
						VENDOR TOTAL:		368.00
23433 ELMER AND SON LOCKSMITHS								
299278	06/26/13	01	DUPLICATE KEYS/ KEY TAGS	01-11-07-54-0000 OTHER OPERATING SUPPLIES			08/02/13	67.70
						INVOICE TOTAL:		67.70
						VENDOR TOTAL:		67.70

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
27510 FASTENAL COMPANY								
ILSTE109957	05/10/13	01	PARTS	53-11-33-54-0000			08/02/13	41.33
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		41.33
ILSTE110088	05/17/13	01	PARTS	53-11-33-54-0000			08/02/13	52.46
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		52.46
ILSTE110133	05/20/13	01	PARTS	53-11-33-54-0000			08/02/13	44.89
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		44.89
ILSTE110338	05/30/13	01	PARTS	53-11-33-54-0000			08/02/13	92.48
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		92.48
ILSTE110479	06/06/13	01	PARTS	53-11-33-54-0000			08/02/13	13.73
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		13.73
ILSTE110777	06/21/13	01	PARTS	33-02-00-56-0000		RF09-01	08/02/13	449.19
				CAPITAL OUTLAYS				
						INVOICE TOTAL:		449.19
						VENDOR TOTAL:		694.08
28370 FIRSTAID COMPLIANCE INC								
231697	06/12/13	01	FIRST AID SUPPLIES	53-11-33-54-0000			08/02/13	71.15
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		71.15
231704	06/13/13	01	FIRST AID SUPPLIES	53-11-33-54-0000			08/02/13	125.23
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		125.23
						VENDOR TOTAL:		196.38

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
28902 FOREST SOUTH								
060613-062713	07/16/13	01	JUN/13 STRAY SVCS	01-07-00-53-0500 VETERINARIAN/IMPOUNDING FE			08/02/13	420.00
						INVOICE TOTAL:		420.00
						VENDOR TOTAL:		420.00
33328 G W BERKHEIMER CO INC								
049357	06/13/13	01	HVAC SUPPLIES	01-11-07-54-0000 OTHER OPERATING SUPPLIES			08/02/13	226.20
						INVOICE TOTAL:		226.20
						VENDOR TOTAL:		226.20
59770 GENUINE PARTS COMPANY								
366104	06/20/13	01	OIL/ ANTI-FREEZE	52-11-00-54-1000 FUEL/OIL			08/02/13	86.94
						INVOICE TOTAL:		86.94
366876	06/27/13	01	ANTI-FREEZE/ OIL	52-11-00-54-1000 FUEL/OIL			08/02/13	40.47
						INVOICE TOTAL:		40.47
						VENDOR TOTAL:		127.41
32310 W W GRAINGER INC								
9170517966	06/18/13	01	THERMOSTAT GUARD	01-11-07-54-0000 OTHER OPERATING SUPPLIES			08/02/13	45.05
						INVOICE TOTAL:		45.05
						VENDOR TOTAL:		45.05
96123 W W GRAINGER INC								
9170412267	06/18/13	01	HAND DOLLY WHEELS	52-08-00-55-0300 EQUIP MAINT & REPAIR-VEHIC			08/02/13	15.86
						INVOICE TOTAL:		15.86
						VENDOR TOTAL:		15.86

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
32670 GREEN GLEN NURSERY								
14536	06/25/13	01	MAPLE RED SUNSET TREE	01-11-22-54-0000 OTHER OPERATING SUPPLIES			08/02/13	150.00
						INVOICE TOTAL:		150.00
						VENDOR TOTAL:		150.00
42701 INTERGOVERNMENTAL RISK								
SALES0012501	06/30/13	01	JUN/13 OPTIONAL DEDUCTIBLE	01-01-00-51-0400 IRMA DEDUCTIBLE PAYMENTS	00027355		08/02/13	8,545.07
						INVOICE TOTAL:		8,545.07
SALES0012543	06/30/13	01	JUN/13 MONTHLY DEDUCTIBLE	01-01-00-51-0400 IRMA DEDUCTIBLE PAYMENTS	00027355		08/02/13	1,330.94
						INVOICE TOTAL:		1,330.94
						VENDOR TOTAL:		9,876.01
46595 J & J NEWELL CONCRETE INC								
4569	07/09/13	01	SPRNG/13 WTRMN BRK CONCRETE	60-19-52-55-2100 MAIN MAINTENANCE-CONTRACTU	00028408		08/02/13	32,279.45
						INVOICE TOTAL:		32,279.45
						VENDOR TOTAL:		32,279.45
51347 LANDHEIM TRAINING CENTER								
30800	06/18/13	01	6/11-6/18 BOARDING - TOBY	48-07-00-54-0000 OTHER OPERATING SUPPLIES			08/02/13	140.00
						INVOICE TOTAL:		140.00
						VENDOR TOTAL:		140.00
54985 MATTHEW B EISELE								
061713-063013	06/30/13	01	JUN/13 MOWING	03-15-00-55-0500 CONTRACTUAL GROUNDS MAINT	00028458		08/02/13	180.00

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54985 MATTHEW B EISELE								
061713-063013	06/30/13	02	JUN/13 MOWING	53-11-33-55-0500 CONTRACTUAL GROUNDS MAINT	00028458		08/02/13	65.00
		03	JUN/13 MOWING	54-11-59-55-0500 CONTRACTUAL GROUNDS MAINT	00028458			65.00
		04	JUN/13 MOWING	80-00-00-55-0500 CONTRACTUAL GROUNDS MAINT	00028458			800.00
		05	JUN/13 MOWING	01-11-07-55-0400 CONTRACTUAL BLDG/FACIL MAI	00028458			280.00
		06	JUN/13 MOWING	60-19-51-55-0400 CONTRACTUAL BLDG/FACIL MAI	00028458			90.00
		07	JUN/13 MOWING	60-19-51-55-1900 WELL MAINT - CONTRACTUAL	00028458			12.00
		08	JUN/13 MOWING	51-17-00-55-0500 CONTRACTUAL GROUNDS MAINT	00028458			140.00
		09	JUN/13 MOWING	01-11-22-55-0500 CONTRACTUAL GROUNDS MAINT	00028458			1,230.00
		10	JUN/13 MOWING	33-00-00-55-0500 CONTRACTUAL GROUNDS MAINT	00028458			1,172.00
		11	JUN/13 MOWING	01-20-00-55-0500 CONTRACTUAL GROUNDS MAINT	00028458			169.00
						INVOICE TOTAL:		4,203.00
						VENDOR TOTAL:		4,203.00
56658 MENARD INC								
25396-13	06/27/13	01	STAPLES	60-19-52-54-0000 OTHER OPERATING SUPPLIES			08/02/13	1.69
						INVOICE TOTAL:		1.69
						VENDOR TOTAL:		1.69
59325 MEYER LABORATORY INC								
0418723-IN	06/25/13	01	JANITORIAL SUPPLIES	01-11-22-54-0000 OTHER OPERATING SUPPLIES			08/02/13	114.81
						INVOICE TOTAL:		114.81
						VENDOR TOTAL:		114.81

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66110 THOMAS ONEILL								
06 2013-9 GAMES	07/30/13	01	JUN/13 UMPIRE FEES	01-11-25-53-0000 OTHER PROFESSIONAL SERVICE			08/02/13	288.00
						INVOICE TOTAL:		288.00
						VENDOR TOTAL:		288.00
66435 ORKIN INC								
84698504-062713	06/27/13	01	EXTERMINATING SVCS	03-15-00-55-0000 CONTRACTUAL EQUIP MAINT-OT			08/02/13	594.97
						INVOICE TOTAL:		594.97
						VENDOR TOTAL:		594.97
71779 PRECISION CUT LAWN CARE								
2552	05/25/13	01	MOWING-19 PROPERTIES	01-20-00-55-0500 CONTRACTUAL GROUNDS MAINT			08/02/13	665.00
						INVOICE TOTAL:		665.00
						VENDOR TOTAL:		665.00
71774 PRECISION FENCE INC								
062413-AQUA	07/14/13	01	FENCE REPAIRS @ AQUA	53-11-33-54-0000 OTHER OPERATING SUPPLIES			08/02/13	350.00
						INVOICE TOTAL:		350.00
						VENDOR TOTAL:		350.00
72099 PUBLIC SAFETY DIRECT INC								
24320	06/25/13	01	NEW SQUAD SET-UP	01-07-00-59-0200 RADIO & COMMUNICATIONS SYS	00028302		08/02/13	8,984.54
						INVOICE TOTAL:		8,984.54
						VENDOR TOTAL:		8,984.54
76973 GE MONEY BANK/ DBA SAMS CLUB								

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76973 GE MONEY BANK/ DBA SAMS CLUB								
0958-13	06/19/13	01	SUMMER CAMP SUPPLIES	01-11-25-54-0000 OTHER OPERATING SUPPLIES			08/02/13	436.66
						INVOICE TOTAL:		436.66
2826-13	06/24/13	01	SUMMER CAMP SUPPLIES	01-11-25-54-0000 OTHER OPERATING SUPPLIES			08/02/13	87.50
						INVOICE TOTAL:		87.50
5750-13	06/01/13	01	SUMMER CAMP SUPPLIES	01-11-25-54-0000 OTHER OPERATING SUPPLIES			08/02/13	43.88
						INVOICE TOTAL:		43.88
						VENDOR TOTAL:		568.04
82242 STMG HOLDINGS LLC/ SUN-TIMES								
I0000563898-0519	05/19/13	01	6/4 MEETING NOTICE	33-00-00-53-0130 BILLABLE SERVICES/VILLAGE			08/02/13	61.32
						INVOICE TOTAL:		61.32
I0000567475-0519	05/19/13	01	6/4 MEETING NOTICE	33-00-00-53-0130 BILLABLE SERVICES/VILLAGE			08/02/13	67.16
						INVOICE TOTAL:		67.16
I0000593095-0625	06/25/13	01	PREVAILING WAGE NOTICE	01-01-00-59-1000 LEGAL NOTICES			08/02/13	39.42
						INVOICE TOTAL:		39.42
						VENDOR TOTAL:		167.90
81142 STATE TREASURER OF ILLINOIS								
40484	07/24/13	01	APR-JUN/13 WESTERN/MAIN	04-17-00-55-0000 CONTRACTUAL EQUIP MAINT-OT	00028381		08/02/13	406.59
		02	APR-JUN/13 WESTERN/IL	04-17-00-55-0000 CONTRACTUAL EQUIP MAINT-OT	00028381			304.95

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81142	STATE TREASURER OF ILLINOIS							
40484	07/24/13	03	APR-JUN/13 WESTERN/NORTH	04-17-00-55-0000	00028381		08/02/13	304.95
				CONTRACTUAL EQUIP MAINT-OT				
						INVOICE TOTAL:		1,016.49
						VENDOR TOTAL:		1,016.49
81214	STEGER HARDWARE INC							
A84438	05/22/13	01	TEFLON LUBE	01-11-07-54-0000			08/02/13	4.11
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		4.11
A85209	05/29/13	01	SO PUMP HOUSE HARDWARE	01-11-22-54-0000			08/02/13	7.13
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		7.13
A85331	05/30/13	01	POOL SUPPLIES	53-11-33-54-0000			08/02/13	12.22
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		12.22
						VENDOR TOTAL:		23.46
84898	TOM'S TRUCK REPAIR SOUTH INC							
19464	06/24/13	01	A/C RECHARGE-ENG 54	52-08-00-55-0300			08/02/13	115.88
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		115.88
						VENDOR TOTAL:		115.88
						TOTAL ALL INVOICES:		101,772.18