

INVOICES DUE ON/BEFORE 08/09/2013

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

00390	ABILITY NETWORK INC							
13D0084932	07/15/13	01	JUN/13 PALMETTO SVCS	01-09-00-52-0200 DUES/SUBSCRIPTIONS			08/09/13	68.09
							INVOICE TOTAL:	68.09
							VENDOR TOTAL:	68.09
05010	AQUA PURE ENTRPRISES INC							
86029	06/29/13	01	POOL CHEMICALS	53-11-33-54-1600 LIME/CHEMICALS			08/09/13	245.93
							INVOICE TOTAL:	245.93
							VENDOR TOTAL:	245.93
05021	ARAMARK UNIFORM SERVICE							
701-8123127	06/13/13	01	JUN/13 MAT CLEANING SVCS	01-07-00-54-0000 OTHER OPERATING SUPPLIES			08/09/13	131.20
							INVOICE TOTAL:	131.20
							VENDOR TOTAL:	131.20
15735	SARAH COULTER							
041213-COSTCO	04/12/13	01	MARKET CANOPY/ TABLE	33-06-00-59-1200 OTHER SPECIAL EVENTS EXPEN			08/09/13	273.10
							INVOICE TOTAL:	273.10
							VENDOR TOTAL:	273.10
23433	ELMER AND SON LOCKSMITHS							
299024	06/18/13	01	LARGE C-CLIP	01-07-00-54-0000 OTHER OPERATING SUPPLIES			08/09/13	3.50
							INVOICE TOTAL:	3.50
							VENDOR TOTAL:	3.50
30734	G & K SERVICES							

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30734	G & K SERVICES							
1028763558	05/22/13	01	MAY/13 MAT CLEANING SVCS	01-11-07-54-0000			08/09/13	53.57
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	53.57
							VENDOR TOTAL:	53.57
51347	LANDHEIM TRAINING CENTER							
31017	07/03/13	01	6/22-7/3 BOARDING - TOBY	48-07-00-54-0000			08/09/13	240.00
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	240.00
							VENDOR TOTAL:	240.00
59340	MYRON CORP							
84165984	06/24/13	01	2014 DEPT CALENDARS	01-07-00-54-0000			08/09/13	199.70
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	199.70
							VENDOR TOTAL:	199.70
61208	NORTHERN ILLINOIS GAS COMPANY							
071913/3	07/19/13	01	45817772754/ 371 ARTISTS	80-00-00-61-0600			08/09/13	43.07
				PUBLIC UTILITY SERVICE				
		02	14378510003/ 200 MAIN	80-00-00-61-0600				36.49
				PUBLIC UTILITY SERVICE				
		03	49395681775/ 41 CENTRE	80-00-00-61-0600				24.46
				PUBLIC UTILITY SERVICE				
							INVOICE TOTAL:	104.02
							VENDOR TOTAL:	104.02
70263	VILLAGE OF PARK FOREST							
080513/FY13	08/05/13	01	BLEACH	80-00-00-54-0000			08/09/13	2.16
				OTHER OPERATING SUPPLIES				

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70263	VILLAGE OF PARK FOREST							
080513/FY13	08/05/13	02	KEYS - 388 FOREST	80-00-00-54-0000			08/09/13	4.00
				OTHER OPERATING SUPPLIES				
		03	NO SMOKING SIGN	80-00-00-54-0000				19.60
				OTHER OPERATING SUPPLIES				
		04	SIGN HOLDERS	80-00-00-54-0000				25.24
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		51.00
						VENDOR TOTAL:		51.00
71720	PRAIRIE STATE CAR WASH INC							
050/FY13	08/01/13	01	SEP/12 - JUN/13 CAR WASHES	52-07-00-55-0300			08/09/13	120.00
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		120.00
						VENDOR TOTAL:		120.00
71910	PRICE CHOPPER INC							
154387	07/04/13	01	AQUA CENTER WRISTBANDS	53-11-33-54-0000			08/09/13	66.80
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		66.80
						VENDOR TOTAL:		66.80
74565	RISE N ROLL BAKERY LLC							
06 2013-EBT BAL	08/06/13	01	JUN/13 BAL EBT/LINK PMTS	01-00-00-23-0800			08/09/13	112.00
				FARMER'S MARKET EBT				
						INVOICE TOTAL:		112.00
						VENDOR TOTAL:		112.00
76973	GE MONEY BANK/ DBA SAMS CLUB							
9261-13	06/24/13	01	AQUA CNTR SUPPLIES	53-11-33-54-0000			08/09/13	14.32
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		14.32
						VENDOR TOTAL:		14.32

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82242	STMG HOLDINGS LLC/ SUN-TIMES							
I0000544272-0428	04/28/13	01	APR/13 DTPF ADV	80-00-00-59-0900 ADVERTISING			08/09/13	540.00
						INVOICE TOTAL:		540.00
I0000544273-0428	04/28/13	01	APR/13 DTPF ADV	80-00-00-59-0900 ADVERTISING			08/09/13	540.00
						INVOICE TOTAL:		540.00
I0000559757-0526	05/26/13	01	MAY/13 DTPF ADV	80-00-00-59-0900 ADVERTISING			08/09/13	540.00
						INVOICE TOTAL:		540.00
I0000559771-0526	05/26/13	01	MAY/13 DTPF ADV	80-00-00-59-0900 ADVERTISING			08/09/13	540.00
						INVOICE TOTAL:		540.00
I0000578090-0623	06/23/13	01	JUN/13 DTPF ADV	80-00-00-59-0900 ADVERTISING			08/09/13	540.00
						INVOICE TOTAL:		540.00
I0000578102-0623	06/23/13	01	JUN/13 DTPF ADV	80-00-00-59-0900 ADVERTISING			08/09/13	540.00
						INVOICE TOTAL:		540.00
						VENDOR TOTAL:		3,240.00
82225	WOLDHUIS FARMS							
24265	06/26/13	01	NURSERY TREES	01-11-22-54-0000 OTHER OPERATING SUPPLIES			08/09/13	176.00
						INVOICE TOTAL:		176.00
						VENDOR TOTAL:		176.00
84615	JANET L TIMM							
040113	04/01/13	01	APR/13 D/I REFUND	01-20-00-51-0120 HEALTH INSURANCE STIPEND			08/09/13	69.51
						INVOICE TOTAL:		69.51

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84615	JANET L TIMM							
050113	05/01/13	01	MAY/13 D/I REFUND	01-00-00-27-0130 DENTAL-NON SMART			08/09/13	69.51
						INVOICE TOTAL:		69.51
060113	06/01/13	01	JUN/13 D/I REFUND	01-00-00-27-0130 DENTAL-NON SMART			08/09/13	69.51
						INVOICE TOTAL:		69.51
						VENDOR TOTAL:		208.53
88825	U S BANK NATIONAL ASSOCIATION							
06 2013-ADMIN	07/15/13	01	RAIL FAN PARK STORAGE	33-02-00-56-0000 CAPITAL OUTLAYS		RF09-01	08/09/13	162.62
		02	INTERNET SVCS	01-01-00-61-0000 TELEPHONE				131.98
		03	VIDEO MAKING SOFTWARE	01-19-00-59-0900 ADVERTISING				249.00
		04	POLICE UNIFORMS	01-07-00-54-0900 UNIFORM EXP/PROTECTIVE CLO				204.95
		05	PROPERTY LIEN	01-20-00-53-0000 OTHER PROFESSIONAL SERVICE				4.00
		06	LUNCH MTG EXP	01-01-00-54-0400 MEETING EXPENSE				29.62
		07	IML TRAINING - SETTLES	01-01-01-52-0300 TRAINING EXPENSE				50.00
		08	BASKETBALL REGISTRATION	01-11-25-54-0000 OTHER OPERATING SUPPLIES				300.00
		09	WEB SITE HOSTING	01-01-00-61-0000 TELEPHONE				49.95
						INVOICE TOTAL:		1,182.12
06 2013-LIBRARY	07/23/13	01	5 - AVs	03-15-00-56-3500 LIBRARY A/V MATERIALS			08/09/13	126.80
						INVOICE TOTAL:		126.80
						VENDOR TOTAL:		1,308.92

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93212	JOSEPH D'ANNA							
062413	06/24/13	01	EQUIP #141 REPAIR PARTS	52-11-00-55-0300			08/09/13	150.00
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		150.00
						VENDOR TOTAL:		150.00
						TOTAL ALL INVOICES:		6,766.68