

INVOICES DUE ON/BEFORE 08/19/2013

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

00002	HEIFERMAN INC							
42195-BAL	08/09/13	01	WINE/CHOC TASTE TABLE BAL	01-19-00-59-1200			08/19/13	50.00
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	50.00
00016	AAA TREE SERVICE INC							
0807133	08/07/13	01	TREE REMOVAL SVCS	01-11-22-55-0500	00028457		08/19/13	3,644.00
				CONTRACTUAL GROUNDS MAINT				
							INVOICE TOTAL:	3,644.00
0810132	08/09/13	01	TREE REMOVAL SVCS	01-11-22-55-0500	00028457		08/19/13	2,596.00
				CONTRACTUAL GROUNDS MAINT				
							INVOICE TOTAL:	2,596.00
081113	08/12/13	01	TREE REMOVAL SVCS	01-11-22-55-0500	00028457		08/19/13	4,196.00
				CONTRACTUAL GROUNDS MAINT				
							INVOICE TOTAL:	4,196.00
8081303	08/08/13	01	TREE TRIMMING-300 VICTORY	80-00-00-55-0500			08/19/13	600.00
				CONTRACTUAL GROUNDS MAINT				
							INVOICE TOTAL:	600.00
							VENDOR TOTAL:	11,036.00
01193	ADVANCE GLASS &							
P07152013-DEP	08/01/13	01	DONOR WALL DEPOSIT	03-15-00-56-0000			08/19/13	1,635.00
				OTHER CAPITAL OUTLAYS				
							INVOICE TOTAL:	1,635.00
							VENDOR TOTAL:	1,635.00
01176	ADVOCATE HEALTH & HOSPITAL COR							
491158	08/02/13	01	PRE-EMPLOY EXAM - BONA	01-01-00-53-1500	00028514		08/19/13	939.00
				PHYSICAL EXAMINATIONS				
							INVOICE TOTAL:	939.00

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01176	ADVOCATE HEALTH & HOSPITAL COR							
494787	08/01/13	01	ANNUAL EXAM-K GROVE	01-01-00-53-1500	00028514		08/19/13	318.00
			PHYSICAL EXAMINATIONS					
		02	ANNUAL EXAM-W KENNEDY	01-01-00-53-1500	00028514			489.00
			PHYSICAL EXAMINATIONS					
		03	ANNUAL EXAM-P MYERS	01-01-00-53-1500	00028514			489.00
			PHYSICAL EXAMINATIONS					
		04	ANNUAL EXAM-T NATYSHOK	01-01-00-53-1500	00028514			383.00
			PHYSICAL EXAMINATIONS					
						INVOICE TOTAL:		1,679.00
						VENDOR TOTAL:		2,618.00
02313	AIDE RENTALS INC							
45167-1	07/24/13	01	SOFTENER MIXER PARTS	60-19-51-60-0500			08/19/13	16.95
			OTHER EQUIPMENT RENTALS					
						INVOICE TOTAL:		16.95
						VENDOR TOTAL:		16.95
02455	AIR ONE EQUIPMENT INC							
89356	07/31/13	01	HELMET SHIELDS	01-08-00-54-0900			08/19/13	121.00
			UNIFORM EXP/PROTECTIVE CLO					
						INVOICE TOTAL:		121.00
89393	07/31/13	01	CHANGE PATCH ON FF COAT	01-08-00-54-0900			08/19/13	34.70
			UNIFORM EXP/PROTECTIVE CLO					
						INVOICE TOTAL:		34.70
						VENDOR TOTAL:		155.70
03110	ALECK PLUMBING INC							
S75842	07/19/13	01	REPLACMNT PIPING-POL STN	01-11-07-54-0000			08/19/13	1,625.00
			OTHER OPERATING SUPPLIES					
						INVOICE TOTAL:		1,625.00
						VENDOR TOTAL:		1,625.00

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03245	ALL-RIGHT SIGN INC							
080113	08/01/13	01	2-VANDALIZED SIGNS REPLACED	80-00-00-55-0450			08/19/13	80.00
			COMMON AREA MAINTENANCE					
						INVOICE TOTAL:		80.00
						VENDOR TOTAL:		80.00
03565	ALTERNATIVE BUSINESS SUPPLIERS							
8062013	08/06/13	01	PUBLIC COPIER LEASE PMT	03-15-00-60-0500			08/19/13	557.00
			OTHER EQUIPMENT RENTALS					
						INVOICE TOTAL:		557.00
						VENDOR TOTAL:		557.00
04104	ANDERSON MEDICAL SUPPLY							
58035	08/06/13	01	MEDICAL SUPPLIES	01-09-00-54-2400			08/19/13	169.00
			MEDICAL SUPPLIES					
						INVOICE TOTAL:		169.00
						VENDOR TOTAL:		169.00
04120	ANDEX CO							
2623056	08/01/13	01	AUG/13 PEST CONTROL	01-11-07-55-0400			08/19/13	74.88
			CONTRACTUAL BLDG/FACIL MAI					
						INVOICE TOTAL:		74.88
2623519	08/01/13	01	AUG/13 PEST CONTROL	01-11-04-55-0400			08/19/13	65.00
			CONTRACTUAL BLDG/FACIL MAI					
						INVOICE TOTAL:		65.00
						VENDOR TOTAL:		139.88
04190	ANDRES MEDICAL BILLING LTD							
131591	08/05/13	01	JUL/13 AMBULANCE BILLING	01-00-00-45-5010			08/19/13	1,726.32
			HOSP TRNSPRT COLLECTION EX					
						INVOICE TOTAL:		1,726.32
						VENDOR TOTAL:		1,726.32

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05021	ARAMARK UNIFORM SERVICE							
701-8191991	08/08/13	01	AUG/13 MAT CLEANING SVCS	01-07-00-54-0000			08/19/13	131.20
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		131.20
						VENDOR TOTAL:		131.20
T0009008 OPPONG AUTHENS								
080713/G & H PLMBNG	08/07/13	01	WTR LINE REPAIR REIMB	60-19-52-55-2100			08/19/13	1,000.00
				MAIN MAINTENANCE-CONTRACTU				
						INVOICE TOTAL:		1,000.00
						VENDOR TOTAL:		1,000.00
06154 AVALON PETROLEUM CO								
014270	08/05/13	01	1400.0 GALLONS DIESEL	52-17-00-14-0100	00028430		08/19/13	4,739.42
				FUEL INVENTORY				
		02	EARLY PAY DISCOUNT	52-17-00-14-0100	00028430			-43.39
				FUEL INVENTORY				
						INVOICE TOTAL:		4,696.03
455159	07/30/13	01	1350.0 GALLONS UNLEADED	52-17-00-14-0100	00028430		08/19/13	4,615.65
				FUEL INVENTORY				
		02	EARLY PAY DISCOUNT	52-17-00-14-0100	00028430			-42.63
				FUEL INVENTORY				
						INVOICE TOTAL:		4,573.02
						VENDOR TOTAL:		9,269.05
06423 ALTERNATIVE WORK								
PARKF13001-1	08/07/13	01	EARLY LITERACY STATION	03-15-00-56-0400	00028489		08/19/13	4,100.00
				CONTRACTUAL FACIL	DEV/IMPR			
						INVOICE TOTAL:		4,100.00
						VENDOR TOTAL:		4,100.00
08217 B ALLAN GRAPHICS INC								

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08217	B ALLAN GRAPHICS INC							
85704	08/12/13	01	FALL/13-1 PG-LIBRARY	03-15-00-59-0800	00028447		08/19/13	150.00
				PRINTING/REPRODUCTION/GRAP				
		02	FALL/13-1 PG-HEALTH	01-09-00-59-0900	00028447			150.00
				ADVERTISING				
		03	FALL/13-1 PG-FREEDOM HALL	01-11-04-59-0900	00028447			150.00
				ADVERTISING				
		04	FALL/13-2 PGS-R/C	54-11-59-59-0900	00028447			300.00
				ADVERTISING				
		05	FALL/13-1 PG-FIRE	40-00-00-59-1200	00028447			150.00
				OTHER SPECIAL EVENTS EXPEN				
		06	FALL/13 R & P BROCHURE	01-11-00-59-0900	00028447			4,300.00
				ADVERTISING				
						INVOICE TOTAL:		5,200.00
85705	08/12/13	01	2013 FH ACCENTS PRINTING	01-11-04-59-0900			08/19/13	1,600.00
				ADVERTISING				
						INVOICE TOTAL:		1,600.00
						VENDOR TOTAL:		6,800.00
07876	BAKER & TAYLOR CO							
0002454484	07/09/13	01	1 - RET'D BOOK	03-15-00-56-3000			08/19/13	-18.95
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		-18.95
2028335716	07/02/13	01	23 - BOOKS	03-15-00-56-3300			08/19/13	343.05
				LIBRARY CHILDRENS BOOKS				
						INVOICE TOTAL:		343.05
2028335717	07/02/13	01	24 - BOOKS	03-15-00-56-3300			08/19/13	217.04
				LIBRARY CHILDRENS BOOKS				
						INVOICE TOTAL:		217.04
2028349086	07/08/13	01	1 - BOOK	03-15-00-56-3000			08/19/13	9.03
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		9.03

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07876	BAKER & TAYLOR CO							
2028349087	07/08/13	01	3 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			08/19/13	46.51
						INVOICE TOTAL:		46.51
2028349088	07/08/13	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			08/19/13	22.70
						INVOICE TOTAL:		22.70
2028349089	07/08/13	01	4 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			08/19/13	69.23
						INVOICE TOTAL:		69.23
2028349090	07/08/13	01	4 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			08/19/13	59.08
						INVOICE TOTAL:		59.08
2028349091	07/08/13	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			08/19/13	25.73
						INVOICE TOTAL:		25.73
2028349092	07/08/13	01	3 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			08/19/13	46.53
						INVOICE TOTAL:		46.53
2028349093	07/08/13	01	4 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			08/19/13	59.24
						INVOICE TOTAL:		59.24
2028349094	07/08/13	01	2 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			08/19/13	15.65
						INVOICE TOTAL:		15.65
2028349095	07/08/13	01	2 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			08/19/13	23.77
						INVOICE TOTAL:		23.77

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07876	BAKER & TAYLOR CO							
2028354230	07/09/13	01	7 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			08/19/13	106.13
							INVOICE TOTAL:	106.13
2028354231	07/09/13	01	3 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			08/19/13	40.28
							INVOICE TOTAL:	40.28
2028356173	07/10/13	01	3 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			08/19/13	47.68
							INVOICE TOTAL:	47.68
2028356174	07/10/13	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			08/19/13	14.19
							INVOICE TOTAL:	14.19
2028359264	07/11/13	01	3 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			08/19/13	46.36
							INVOICE TOTAL:	46.36
2028359265	07/11/13	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			08/19/13	15.06
							INVOICE TOTAL:	15.06
2028360032	07/11/13	01	1 - BOOK	03-15-00-56-3300 LIBRARY CHILDRENS BOOKS			08/19/13	7.59
							INVOICE TOTAL:	7.59
2028360033	07/11/13	01	2 - BOOKS	03-15-00-56-3300 LIBRARY CHILDRENS BOOKS			08/19/13	15.64
							INVOICE TOTAL:	15.64
2028360034	07/11/13	01	1 - BOOK	03-15-00-56-3300 LIBRARY CHILDRENS BOOKS			08/19/13	4.21
							INVOICE TOTAL:	4.21

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07876	BAKER & TAYLOR CO							
2028360035	07/11/13	01	43 - BOOKS	03-15-00-56-3300 LIBRARY CHILDRENS BOOKS			08/19/13	273.97
						INVOICE TOTAL:		273.97
2028362654	07/11/13	01	51 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			08/19/13	722.97
						INVOICE TOTAL:		722.97
2028362751	07/11/13	01	54 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			08/19/13	741.80
						INVOICE TOTAL:		741.80
2028362753	07/11/13	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			08/19/13	9.01
						INVOICE TOTAL:		9.01
2028362754	07/11/13	01	26 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			08/19/13	253.96
						INVOICE TOTAL:		253.96
202836752	07/11/13	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			08/19/13	30.71
						INVOICE TOTAL:		30.71
2028371640	07/15/13	01	2 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			08/19/13	30.06
						INVOICE TOTAL:		30.06
2028371641	07/15/13	01	8 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			08/19/13	94.98
						INVOICE TOTAL:		94.98
2028371642	07/15/13	01	2 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			08/19/13	15.04
						INVOICE TOTAL:		15.04

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07876	BAKER & TAYLOR CO							
2028371643	07/15/13	01	2 - BOOKS	03-15-00-56-3000			08/19/13	19.29
			LIBRARY BOOKS (ADULT)					
						INVOICE TOTAL:		19.29
2028374464	07/17/13	01	1 - BOOK	03-15-00-56-3000			08/19/13	9.03
			LIBRARY BOOKS (ADULT)					
						INVOICE TOTAL:		9.03
2028374465	07/17/13	01	3 - BOOKS	03-15-00-56-3000			08/19/13	45.66
			LIBRARY BOOKS (ADULT)					
						INVOICE TOTAL:		45.66
2028374466	07/17/13	01	1 - BOOK	03-15-00-56-3000			08/19/13	15.34
			LIBRARY BOOKS (ADULT)					
						INVOICE TOTAL:		15.34
2028374467	07/17/13	01	2 - BOOKS	03-15-00-56-3000			08/19/13	38.57
			LIBRARY BOOKS (ADULT)					
						INVOICE TOTAL:		38.57
2028374468	07/17/13	01	2 - BOOKS	03-15-00-56-3000			08/19/13	24.43
			LIBRARY BOOKS (ADULT)					
						INVOICE TOTAL:		24.43
2028374469	07/17/13	01	1- BOOK	03-15-00-56-3000			08/19/13	14.73
			LIBRARY BOOKS (ADULT)					
						INVOICE TOTAL:		14.73
2028374470	07/17/13	01	2 - BOOKS	03-15-00-56-3000			08/19/13	39.45
			LIBRARY BOOKS (ADULT)					
						INVOICE TOTAL:		39.45
2028374471	07/17/13	01	2 - BOOKS	03-15-00-56-3000			08/19/13	20.42
			LIBRARY BOOKS (ADULT)					
						INVOICE TOTAL:		20.42

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07876	BAKER & TAYLOR CO							
2028374472	07/17/13	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			08/19/13	12.49
							INVOICE TOTAL:	12.49
2028374771	07/16/13	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			08/19/13	14.75
							INVOICE TOTAL:	14.75
2028374772	07/16/13	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			08/19/13	35.12
							INVOICE TOTAL:	35.12
2028374773	07/16/13	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			08/19/13	14.76
							INVOICE TOTAL:	14.76
2028374774	07/16/13	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			08/19/13	16.18
							INVOICE TOTAL:	16.18
2028374775	07/16/13	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			08/19/13	14.76
							INVOICE TOTAL:	14.76
2028374776	07/16/13	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			08/19/13	6.00
							INVOICE TOTAL:	6.00
2028376148	07/17/13	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			08/19/13	15.31
							INVOICE TOTAL:	15.31
2028376149	07/17/13	01	2 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			08/19/13	27.94
							INVOICE TOTAL:	27.94

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07876	BAKER & TAYLOR CO							
2028376150	07/17/13	01	1 - BOOK	03-15-00-56-3000			08/19/13	15.87
			LIBRARY BOOKS (ADULT)					
						INVOICE TOTAL:		15.87
2028376151	07/17/13	01	3 - BOOKS	03-15-00-56-3000			08/19/13	59.27
			LIBRARY BOOKS (ADULT)					
						INVOICE TOTAL:		59.27
2028379129	07/18/13	01	7 - BOOKS	03-15-00-56-3000			08/19/13	63.20
			LIBRARY BOOKS (ADULT)					
						INVOICE TOTAL:		63.20
2028379130	07/18/13	01	3 - BOOKS	03-15-00-56-3000			08/19/13	61.45
			LIBRARY BOOKS (ADULT)					
						INVOICE TOTAL:		61.45
2028379131	07/18/13	01	1 - BOOK	03-15-00-56-3000			08/19/13	15.34
			LIBRARY BOOKS (ADULT)					
						INVOICE TOTAL:		15.34
2028379132	07/18/13	01	1 - BOOK	03-15-00-56-3000			08/19/13	9.01
			LIBRARY BOOKS (ADULT)					
						INVOICE TOTAL:		9.01
2028379133	07/18/13	01	1 - BOOK	03-15-00-56-3000			08/19/13	9.03
			LIBRARY BOOKS (ADULT)					
						INVOICE TOTAL:		9.03
2028386280	07/23/13	01	8 - BOOKS	03-15-00-56-3000			08/19/13	118.57
			LIBRARY BOOKS (ADULT)					
						INVOICE TOTAL:		118.57
2028386281	07/23/13	01	17 - BOOKS	03-15-00-56-3000			08/19/13	256.88
			LIBRARY BOOKS (ADULT)					
						INVOICE TOTAL:		256.88

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2028386282	07/23/13	01	8 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			08/19/13	95.66
						INVOICE TOTAL:		95.66
2028386283	07/23/13	01	6 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			08/19/13	85.80
						INVOICE TOTAL:		85.80
2028386284	07/23/13	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			08/19/13	9.05
						INVOICE TOTAL:		9.05
2028386285	07/23/13	01	5 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			08/19/13	49.06
						INVOICE TOTAL:		49.06
2028389659	07/23/13	01	2 - BOOKS	03-15-00-56-3300 LIBRARY CHILDRENS BOOKS			08/19/13	19.84
						INVOICE TOTAL:		19.84
2028392393	07/23/13	01	4 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			08/19/13	61.29
						INVOICE TOTAL:		61.29
2028392394	07/23/13	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			08/19/13	16.18
						INVOICE TOTAL:		16.18
2028392395	07/23/13	01	8 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			08/19/13	86.83
						INVOICE TOTAL:		86.83
2028392396	07/23/13	01	2 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			08/19/13	52.22
						INVOICE TOTAL:		52.22

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07876	BAKER & TAYLOR CO							
2028392397	07/23/13	01	2 - BOOKS	03-15-00-56-3000			08/19/13	23.23
			LIBRARY BOOKS (ADULT)					
						INVOICE TOTAL:		23.23
2028392398	07/23/13	01	1 - BOOK	03-15-00-56-3000			08/19/13	20.95
			LIBRARY BOOKS (ADULT)					
						INVOICE TOTAL:		20.95
2028392399	07/23/13	01	19 - BOOKS	03-15-00-56-3000			08/19/13	254.65
			LIBRARY BOOKS (ADULT)					
						INVOICE TOTAL:		254.65
2028397948	07/24/13	01	4 - BOOKS	03-15-00-56-3000			08/19/13	40.74
			LIBRARY BOOKS (ADULT)					
						INVOICE TOTAL:		40.74
2028397949	07/24/13	01	2 - BOOKS	03-15-00-56-3000			08/19/13	42.82
			LIBRARY BOOKS (ADULT)					
						INVOICE TOTAL:		42.82
2028397950	07/24/13	01	3 - BOOKS	03-15-00-56-3000			08/19/13	36.95
			LIBRARY BOOKS (ADULT)					
						INVOICE TOTAL:		36.95
2028397951	07/24/13	01	2 - BOOKS	03-15-00-56-3000			08/19/13	28.90
			LIBRARY BOOKS (ADULT)					
						INVOICE TOTAL:		28.90
2028397952	07/24/13	01	1 - BOOK	03-15-00-56-3000			08/19/13	15.62
			LIBRARY BOOKS (ADULT)					
						INVOICE TOTAL:		15.62
2028397953	07/24/13	01	3 - BOOKS	03-15-00-56-3000			08/19/13	36.31
			LIBRARY BOOKS (ADULT)					
						INVOICE TOTAL:		36.31

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07876	BAKER & TAYLOR CO							
2028397954	07/24/13	01	2 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			08/19/13	27.95
							INVOICE TOTAL:	27.95
2028397955	07/24/13	01	4 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			08/19/13	30.09
							INVOICE TOTAL:	30.09
2028397956	07/24/13	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			08/19/13	11.33
							INVOICE TOTAL:	11.33
2028397957	07/24/13	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			08/19/13	10.21
							INVOICE TOTAL:	10.21
2028397958	07/24/13	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			08/19/13	14.76
							INVOICE TOTAL:	14.76
2028399726	07/25/13	01	2 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			08/19/13	31.20
							INVOICE TOTAL:	31.20
2028399727	07/25/13	01	2 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			08/19/13	35.28
							INVOICE TOTAL:	35.28
2028399728	07/25/13	01	7 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			08/19/13	73.19
							INVOICE TOTAL:	73.19
2028399729	07/25/13	01	4 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			08/19/13	77.34
							INVOICE TOTAL:	77.34

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07876	BAKER & TAYLOR CO							
2028399730	07/25/13	01	1 - BOOK	03-15-00-56-3000			08/19/13	14.20
			LIBRARY BOOKS (ADULT)					
						INVOICE TOTAL:		14.20
2028399731	07/25/13	01	2 - BOOKS	03-15-00-56-3000			08/19/13	16.23
			LIBRARY BOOKS (ADULT)					
						INVOICE TOTAL:		16.23
2028411610	07/30/13	01	1 - BOOK	03-15-00-56-3000			08/19/13	14.75
			LIBRARY BOOKS (ADULT)					
						INVOICE TOTAL:		14.75
2028411611	07/30/13	01	3 - BOOKS	03-15-00-56-3000			08/19/13	66.70
			LIBRARY BOOKS (ADULT)					
						INVOICE TOTAL:		66.70
2028411612	07/30/13	01	18 - BOOKS	03-15-00-56-3000			08/19/13	262.07
			LIBRARY BOOKS (ADULT)					
						INVOICE TOTAL:		262.07
2028411613	07/30/13	01	1 - BOOK	03-15-00-56-3000			08/19/13	15.89
			LIBRARY BOOKS (ADULT)					
						INVOICE TOTAL:		15.89
2028411614	07/30/13	01	2 - BOOKS	03-15-00-56-3000			08/19/13	24.34
			LIBRARY BOOKS (ADULT)					
						INVOICE TOTAL:		24.34
2028411615	07/30/13	01	1 - BOOK	03-15-00-56-3000			08/19/13	20.05
			LIBRARY BOOKS (ADULT)					
						INVOICE TOTAL:		20.05
2028411616	07/30/13	01	5 - BOOKS	03-15-00-56-3000			08/19/13	54.45
			LIBRARY BOOKS (ADULT)					
						INVOICE TOTAL:		54.45

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07876	BAKER & TAYLOR CO							
2028416730	07/31/13	01	4 - BOOKS	03-15-00-56-3000			08/19/13	65.71
			LIBRARY BOOKS (ADULT)					
						INVOICE TOTAL:		65.71
2028416731	07/31/13	01	6 - BOOKS	03-15-00-56-3000			08/19/13	80.29
			LIBRARY BOOKS (ADULT)					
						INVOICE TOTAL:		80.29
2028416732	07/31/13	01	3 - BOOKS	03-15-00-56-3000			08/19/13	40.02
			LIBRARY BOOKS (ADULT)					
						INVOICE TOTAL:		40.02
2028416733	07/31/13	01	1 - BOOK	03-15-00-56-3000			08/19/13	8.49
			LIBRARY BOOKS (ADULT)					
						INVOICE TOTAL:		8.49
2028416734	07/31/13	01	4 - BOOKS	03-15-00-56-3000			08/19/13	34.61
			LIBRARY BOOKS (ADULT)					
						INVOICE TOTAL:		34.61
2028416735	07/31/13	01	2 - BOOKS	03-15-00-56-3000			08/19/13	56.18
			LIBRARY BOOKS (ADULT)					
						INVOICE TOTAL:		56.18
5012658706	07/01/13	01	3 - BOOKS	03-15-00-56-3200			08/19/13	261.73
			LIBRARY REFERENCE MATERIAL					
						INVOICE TOTAL:		261.73
5012696801	07/29/13	01	3 - BOOKS	03-15-00-56-3200			08/19/13	154.20
			LIBRARY REFERENCE MATERIAL					
						INVOICE TOTAL:		154.20
						VENDOR TOTAL:		6,858.46

33229 BAKER TILLY VIRCHOW KRAUSE LLP

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33229	BAKER TILLY VIRCHOW KRAUSE LLP							
BT680161	07/26/13	01	FY13 AUDIT FEE	60-19-00-53-0300	00028534		08/19/13	7,498.00
				AUDIT SERVICES				
		02	FY13 AUDIT FEE	70-19-00-53-0300	00028534			1,885.00
				AUDIT SERVICES				
		03	FY13 AUDIT FEE	56-17-53-53-0300	00028534			117.00
				AUDIT SERVICES				
						INVOICE TOTAL:		9,500.00
						VENDOR TOTAL:		9,500.00
08001	BANK OF NEW YORK TRUST							
S SUB VOPF-2/07-2013	08/08/13	01	JUL/13 SER 99 INTEREST	36-00-00-57-0100			08/19/13	852.20
				INTEREST EXPENSE				
						INVOICE TOTAL:		852.20
						VENDOR TOTAL:		852.20
08277	CLEMENT BASHIR							
235670-1/09 2013	08/09/13	01	HARMONICA INSTRUCTION	01-11-25-53-0800			08/19/13	60.00
				INSTRUCTIONAL SERVICES				
						INVOICE TOTAL:		60.00
237310-1/09 2013-1	08/09/13	01	HARMONICA INSTRUCTION	01-11-25-53-0800			08/19/13	140.00
				INSTRUCTIONAL SERVICES				
						INVOICE TOTAL:		140.00
						VENDOR TOTAL:		200.00
08399	BAXTER-WOODMAN INC							
0169447	07/18/13	01	ORCHARD DR IMPRVMENTS	04-17-00-56-0000	00027940	OD12-01	08/19/13	17,013.32
				OTHER CAPITAL OUTLAYS				
						INVOICE TOTAL:		17,013.32
0169448	07/18/13	01	THORN CRK BRIDGE PH3	04-17-00-56-0000	00028261	TC08-01	08/19/13	2,136.93
				OTHER CAPITAL OUTLAYS				
						INVOICE TOTAL:		2,136.93

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08399	BAXTER-WOODMAN INC							
0169449	07/18/13	01	EXCESS FLOW OVERSITE	70-19-00-53-0200	00028406	EF09-01	08/19/13	110.00
				ENGINEERING/ARCHITECTURAL				
						INVOICE TOTAL:		110.00
0169450	07/18/13	01	SML LAGOON CLOSURE	60-19-51-56-0000	00028054	SL08-01	08/19/13	632.50
				OTHER CAPITAL OUTLAYS				
						INVOICE TOTAL:		632.50
0169451	07/18/13	01	USEPA SAP GRANT ENG	70-19-00-56-0000	00028136	SS12-01	08/19/13	7,680.72
				OTHER CAPITAL OUTLAYS				
						INVOICE TOTAL:		7,680.72
0169452	07/18/13	01	BLCKHWK DR RESURFACE	04-17-00-56-0000	00028062	BD12-01	08/19/13	2,914.27
				OTHER CAPITAL OUTLAYS				
						INVOICE TOTAL:		2,914.27
0169453	07/18/13	01	BLDG DEMO SCVS	01-17-00-53-0200	00028196	CD12-01	08/19/13	573.48
				ARCHITECTURAL/ENGINEERING				
						INVOICE TOTAL:		573.48
0169454	07/18/13	01	2013 IEPA LOAN APP ASSIST	60-19-52-56-0000	00028403		08/19/13	1,260.00
				OTHER CAPITAL OUTLAYS				
						INVOICE TOTAL:		1,260.00
						VENDOR TOTAL:		32,321.22
09770	BLACKSTONE AUDIO INC							
662673	07/31/13	01	1 - BOOK	03-15-00-56-3000			08/19/13	48.00
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		48.00
						VENDOR TOTAL:		48.00
28640	BUMPER TO BUMPER							
18-058285	07/26/13	01	OIL	52-08-00-54-1000			08/19/13	359.88
				FUEL/OIL				
						INVOICE TOTAL:		359.88

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28640	BUMPER TO BUMPER							
18-058367	08/01/13	01	WIRE/ FUSE - AQUA CNTR	53-11-33-54-0000			08/19/13	9.16
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		9.16
18-058566	08/12/13	01	HALOGEN CAPSULES	52-08-00-55-0300			08/19/13	23.36
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		23.36
						VENDOR TOTAL:		392.40
14799	C-SAW MANAGEMENT CO INC							
0719-06	07/19/13	01	SECURED 315 ILLINOIS	01-20-00-55-0500			08/19/13	200.00
				CONTRACTUAL GROUNDS MAINT				
						INVOICE TOTAL:		200.00
0731-06	07/31/13	01	SECURED 500 ANTIETAM	01-20-00-55-0500			08/19/13	220.00
				CONTRACTUAL GROUNDS MAINT				
						INVOICE TOTAL:		220.00
						VENDOR TOTAL:		420.00
12284	CDW GOVERNMENT INC							
DQ92751	07/23/13	01	2-COMPACT USB VGA KVM	01-01-04-54-0100			08/19/13	56.38
				COMPUTER SUPPLIES				
						INVOICE TOTAL:		56.38
DR04274	07/24/13	01	YELLOW TONER	01-01-00-54-0000			08/19/13	180.55
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		180.55
DR26857	07/24/13	01	COLOR PRINTHEADS	01-01-00-54-0000			08/19/13	163.55
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		163.55
DS72624	07/27/13	01	NORTEL PHONE	01-01-04-54-0100			08/19/13	246.54
				COMPUTER SUPPLIES				
						INVOICE TOTAL:		246.54

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12284	CDW GOVERNMENT INC							
DV00045	07/31/13	01	TRUSTEE LAPTOP - M BRANDON	01-01-01-56-0100 OFFICE EQUIPMENT/FURNISHIN			08/19/13	1,418.40
						INVOICE TOTAL:		1,418.40
DX79389	08/06/13	01	INFOZONE PRINTER	03-15-00-55-0200 EQUIP MAINT & REPAIR-OTHER			08/19/13	334.97
						INVOICE TOTAL:		334.97
						VENDOR TOTAL:		2,400.39
13848	NCH CORPORATION							
1168681	07/12/13	01	SPILL GUARD	52-17-00-54-0000 OTHER OPERATING SUPPLIES			08/19/13	354.29
						INVOICE TOTAL:		354.29
						VENDOR TOTAL:		354.29
13886	CHESTERFIELD AWNING CO INC							
1942/1ST HALF	08/09/13	01	331 FOUNDERS AWNING	80-00-00-55-0400 CONTRACTUAL BLDG/FACIL MAI			08/19/13	447.00
						INVOICE TOTAL:		447.00
						VENDOR TOTAL:		447.00
13976	MAM LLC							
73	07/26/13	01	PF PRIDE PIZZA	01-11-25-54-0000 OTHER OPERATING SUPPLIES			08/19/13	68.32
						INVOICE TOTAL:		68.32
73-SALES TAX	07/26/13	01	SALES TAX DEDUCTED	01-11-25-54-0000 OTHER OPERATING SUPPLIES			08/19/13	-5.35
						INVOICE TOTAL:		-5.35
						VENDOR TOTAL:		62.97
13999	CHICAGO WHITE SOX							

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13999	CHICAGO WHITE SOX							
330642	08/09/13	01	9/18 TRIP TICKETS BALANCE	01-11-25-53-0000			08/19/13	918.40
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		918.40
						VENDOR TOTAL:		918.40
13947	CHILD'S PLAY TOURING THEATRE							
FY13-14-31-DEP	07/10/13	01	10/25/13 SHOW DEPOSIT	01-11-04-53-1800			08/19/13	1,225.00
				F.H. SERIES CONTRACTUAL SE				
						INVOICE TOTAL:		1,225.00
						VENDOR TOTAL:		1,225.00
15222	COMCAST CABLE							
09 2013-AQUA	07/28/13	01	8/3-9/2 SVCS - AQUA	53-11-33-53-0000			08/19/13	98.23
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		98.23
						VENDOR TOTAL:		98.23
15275	COMMONWEALTH EDISON COMPANY							
080813-DPW	08/08/13	01	2287575000/ 140 ALGONQUIN	60-19-51-61-0600			08/19/13	153.10
				PUBLIC UTILITY SERVICES				
		02	0720292008/ PARKING LOT	51-17-00-61-0600				380.21
				PUBLIC UTILITY SERVICES				
		03	2927166007/ WTR TWR PARK	60-19-51-61-0600				91.54
				PUBLIC UTILITY SERVICES				
		04	0465082133/ 303 MEOTA	04-17-00-61-0600				108.77
				PUBLIC UTILITY SERVICES				
		05	1735062139/ 380 INDIANWOOD	60-19-51-61-0600				98.25
				PUBLIC UTILITY SERVICES				
		06	4903085089/ 204 N ORCHARD	04-17-00-61-0600				303.87
				PUBLIC UTILITY SERVICES				
		07	0615706002/ 275 FOREST	04-17-00-61-0600				152.24
				PUBLIC UTILITY SERVICES				
						INVOICE TOTAL:		1,287.98

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15275	COMMONWEALTH EDISON COMPANY							
080813-DTC	08/08/13	01	2201769004/ 208 FOREST	80-00-00-61-0680			08/19/13	794.29
				COMMON AREA ELECTRIC				
		02	2201800000/ BLDG 6A	80-00-00-61-0680				171.68
				COMMON AREA ELECTRIC				
		03	2201785008/ 50 CENTRE	80-00-00-61-0680				18.75
				COMMON AREA ELECTRIC				
		04	2201770007/ BLDG 6A COMMON	80-00-00-61-0680				34.23
				COMMON AREA ELECTRIC				
		05	2201787002/ BLDG 6B BSMNT	80-00-00-61-0680				85.66
				COMMON AREA ELECTRIC				
		06	0103084279/ BLDG 6B-PUBLIC	80-00-00-61-0680				101.64
				COMMON AREA ELECTRIC				
						INVOICE TOTAL:		1,206.25
081313-DT	08/13/13	01	2201778021/ 341 FOUNDERS	80-00-00-61-0600			08/19/13	44.85
				PUBLIC UTILITY SERVICE				
		02	2201775002/ 294 MAIN	80-00-00-61-0600				168.08
				PUBLIC UTILITY SERVICE				
		03	0603054253/ 305 MAIN	80-00-00-61-0600				33.42
				PUBLIC UTILITY SERVICE				
		04	0528162129/ 323 MAIN	80-00-00-61-0600				26.68
				PUBLIC UTILITY SERVICE				
		05	2201801007/ 339 MAIN	80-00-00-61-0600				26.62
				PUBLIC UTILITY SERVICE				
		06	2201804035/ 349 MAIN	80-00-00-61-0600				598.62
				PUBLIC UTILITY SERVICE				
		07	2201782043/ 298 VICTORY	80-00-00-61-0600				70.23
				PUBLIC UTILITY SERVICE				
		08	1290141044/ 348 VICTORY	80-00-00-61-0600				62.95
				PUBLIC UTILITY SERVICE				
		09	2201780067/ 361 FOUNDERS	80-00-00-61-0600				33.87
				PUBLIC UTILITY SERVICE				
		10	2201776063/ 298 MAIN	80-00-00-61-0600				66.87
				PUBLIC UTILITY SERVICE				

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15275	COMMONWEALTH EDISON COMPANY							
081313-DT	08/13/13	11	0283145228/ 371 ARTISTS	80-00-00-61-0600			08/19/13	282.85
				PUBLIC UTILITY SERVICE				
							INVOICE TOTAL:	1,415.04
							VENDOR TOTAL:	3,909.27
15423	CONSERV FS INC							
1750411-IN	08/02/13	01	FIELD SUPPLIES	01-11-22-54-0000			08/19/13	177.40
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	177.40
							VENDOR TOTAL:	177.40
15390	CONSOLIDATED COLLISION INC							
001125	07/31/13	01	#606 REPAIRS	52-17-00-55-0100			08/19/13	931.10
				CONTRACTUAL EQUIP MAINT-VE				
							INVOICE TOTAL:	931.10
001125-SALES TAX	07/31/13	01	SALES TAX DEDUCTION	52-17-00-55-0100			08/19/13	-54.75
				CONTRACTUAL EQUIP MAINT-VE				
							INVOICE TOTAL:	-54.75
							VENDOR TOTAL:	876.35
26636	CONSTELLATION NEW ENERGY INC							
0011082286	08/08/13	01	1360481000/ 280 WESTWOOD	54-11-59-61-0600			08/19/13	1,158.92
				PUBLIC UTILITY SERVICES				
							INVOICE TOTAL:	1,158.92
							VENDOR TOTAL:	1,158.92
15416	CONTINENTAL CARBONIC							
2735513	07/13/13	01	LIQUID CO2 - WTR PLANT	60-00-00-14-0000	00028377		08/19/13	1,453.86
				INVENTORIES				
							INVOICE TOTAL:	1,453.86
							VENDOR TOTAL:	1,453.86

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15731	MARK COTRANO							
13/14	07/24/13	01	IPPFA ONLINE CERTIFICATION	22-01-00-52-0300			08/19/13	800.00
			TRAINING EXPENSE					
						INVOICE TOTAL:		800.00
						VENDOR TOTAL:		800.00
15847	MITCHELL COX							
080913-EBAY/1	08/09/13	01	OKIDATA DRUMS	03-15-00-55-0200			08/19/13	292.28
			EQUIP MAINT & REPAIR-OTHER					
						INVOICE TOTAL:		292.28
080913-EBAY/2	08/09/13	01	OKIDATA TONER	03-15-00-54-0100			08/19/13	431.14
			COMPUTER SUPPLIES					
						INVOICE TOTAL:		431.14
						VENDOR TOTAL:		723.42
16081	RIETVELD ENTERPRISES INC							
19894	07/25/13	01	STRAW BALES	01-11-22-54-0000			08/19/13	30.00
			OTHER OPERATING SUPPLIES					
						INVOICE TOTAL:		30.00
						VENDOR TOTAL:		30.00
16427	CUMMINS NPOWER LLC							
712-1821	08/12/13	01	FIRE STN GENERATOR MAINT	52-08-00-55-0100			08/19/13	856.21
			CONTRACTUAL EQUIP MAINT-VE					
						INVOICE TOTAL:		856.21
						VENDOR TOTAL:		856.21
T0009002 D CONSTRUCTION								
HYDRNT MTR REFUND	08/13/13	01	HYDRANT METER DEP REF	60-00-00-23-0000			08/19/13	1,000.00
			DEPOSITS HELD					
						INVOICE TOTAL:		1,000.00
						VENDOR TOTAL:		1,000.00

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17942	DE JONG EQUIPMENT CO INC							
CR72422	07/18/13	01	BOBCAT #262 SUPPLIES	52-11-00-55-0300			08/19/13	490.05
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		490.05
CR72521	07/18/13	01	RAIL FAN PARK SUPPLIES	52-11-00-55-0300		RF09-01	08/19/13	150.00
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		150.00
						VENDOR TOTAL:		640.05
18111	DEPAUL UNIVERSITY							
30511000077019	07/31/13	01	LOST INTER-LIBRARY LOAN	03-15-00-53-0000			08/19/13	85.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		85.00
						VENDOR TOTAL:		85.00
19704	DUTCH BARN							
13863	08/06/13	01	GROUNDS MAINTENANCE	03-15-00-54-1200			08/19/13	750.00
				PLANT MTRLS/FERTLZR/CHEM/S				
						INVOICE TOTAL:		750.00
						VENDOR TOTAL:		750.00
23230	ELEVATOR SYSTEMS INC							
16991	08/01/13	01	ELEVATOR INSPECTION	01-11-07-55-0200			08/19/13	350.00
				EQUIP MAINT & REPAIR-OTHER				
						INVOICE TOTAL:		350.00
						VENDOR TOTAL:		350.00
24063	ENVIRO LAB INC							
2142	07/19/13	01	WATER/ LAGOON TESTING	60-19-51-53-0000			08/19/13	592.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		592.00
						VENDOR TOTAL:		592.00

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24455	COLLECTO INC							
1307-001435	07/31/13	01	JUL/13 COLLECTIONS	01-00-00-45-5010			08/19/13	154.80
				HOSP TRNSPRT COLLECTION EX				
							INVOICE TOTAL:	154.80
							VENDOR TOTAL:	154.80
26639	ROY R DILLARD							
082413-EXPO	08/12/13	01	8/24 BUSINESS EXPO DISPLAY	01-19-00-59-1200			08/19/13	150.00
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	150.00
							VENDOR TOTAL:	150.00
27187	FFF ENTERPRISES							
6025313	08/05/13	01	FLU VACCINE	01-09-00-54-2600			08/19/13	415.29
				PHARMACY				
		02	EARLY PAY DISCOUNT	01-09-00-54-2600				-1.04
				PHARMACY				
							INVOICE TOTAL:	414.25
							VENDOR TOTAL:	414.25
48330	KATHLEEN FIELD ORR & ASSOC							
14072	08/07/13	01	ANNUAL AUDITOR'S LETTER	03-15-00-53-0100			08/19/13	100.00
				LEGAL SERVICES				
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00
28193	FRANKIE M FINLEY							
080613-SHARKS FISH	08/06/13	01	SUMMER CAMP FOOD	01-11-25-54-0400			08/19/13	59.97
				MEETING EXPENSE				
							INVOICE TOTAL:	59.97
							VENDOR TOTAL:	59.97

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28304	BFS RETAIL OPERATIONS LLC							
073023	08/07/13	01	4 - NEW TIRE PKGS	52-07-00-55-0300			08/19/13	471.52
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		471.52
						VENDOR TOTAL:		471.52
58587	MOTIVE PARTS CO OF AMERICA							
50-682507	08/07/13	01	OIL FILTERS	52-08-00-55-0300			08/19/13	10.66
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		10.66
67-094115	08/07/13	01	OIL FILTERS	52-08-00-55-0300			08/19/13	85.36
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		85.36
						VENDOR TOTAL:		96.02
29025	FOSTER COACH SALES INC							
6131	07/26/13	01	AMB 65 DRAWER SLIDES	52-08-00-55-0300			08/19/13	38.94
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		38.94
						VENDOR TOTAL:		38.94
30241	CENGAGE LEARNING INC							
99725096	08/07/13	01	5 - LG TYPE BOOKS	03-15-00-56-3000			08/19/13	123.70
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		123.70
99726172	08/07/13	01	8 - LG TYPE BOOKS	03-15-00-56-3000			08/19/13	200.92
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		200.92
99727511	08/07/13	01	5 - LG TYPE BOOKS	03-15-00-56-3000			08/19/13	131.20
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		131.20
						VENDOR TOTAL:		455.82

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30488	GASVODA & ASSOCIATES INC							
13IS0636	07/30/13	01	LFT STN TRANSDUCER	70-19-00-55-0000			08/19/13	1,207.10
				CONTRACTUAL EQUIP MAINT-OT				
						INVOICE TOTAL:		1,207.10
						VENDOR TOTAL:		1,207.10
31969	EULOGIO MICHAEL GONZALEZ							
080713-QTY 7	08/07/13	01	VEHICLE SEIZURE HEARINGS	01-07-00-53-0000			08/19/13	175.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		175.00
						VENDOR TOTAL:		175.00
T0008408	ROSE MARIE GOOSBY							
A/P CK 247870/R	08/13/13	01	A/P CK 247870 REPLACED	01-00-00-43-0400			08/19/13	25.00
				MOTOR VEHICLE LICENSES				
						INVOICE TOTAL:		25.00
						VENDOR TOTAL:		25.00
32143	GORDON FOOD SERVICE INC							
767082531	08/08/13	01	WINE/CHOC TASTE SUPPLIES	01-19-00-59-1200			08/19/13	236.72
				OTHER SPECIAL EVENTS EXPEN				
						INVOICE TOTAL:		236.72
						VENDOR TOTAL:		236.72
32311	TIFFANI GRAHAM							
080913-WALMART	08/09/13	01	YOUTH DAY NOTEBOOKS	01-01-02-54-0400			08/19/13	22.24
				MEETING EXPENSE				
						INVOICE TOTAL:		22.24
						VENDOR TOTAL:		22.24
93210	GRAYMONT CAPITAL INC							

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93210	GRAYMONT CAPITAL INC							
22201 RI	07/10/13	01	LIME FOR WATER PLANT	60-00-00-14-0000	00028375		08/19/13	3,842.52
				INVENTORIES				
						INVOICE TOTAL:		3,842.52
22719 RI	07/19/13	01	LIME FOR WATER PLANT	60-00-00-14-0000	00028375		08/19/13	3,770.10
				INVENTORIES				
						INVOICE TOTAL:		3,770.10
23179 RI	07/29/13	01	LIME FOR WATER PLANT	60-00-00-14-0000	00028375		08/19/13	3,736.02
				INVENTORIES				
						INVOICE TOTAL:		3,736.02
23513 RI	08/02/13	01	LIME FOR WATER PLANT	60-00-00-14-0000	00028375		08/19/13	3,703.36
				INVENTORIES				
						INVOICE TOTAL:		3,703.36
						VENDOR TOTAL:		15,052.00
T0009004 TRACY HALILKY								
13-09213/ HALILKY	08/07/13	01	DISP VEH SEIZ: 13-09213	01-00-00-21-0050			08/19/13	300.00
				ACCOUNTS PAYABLE-VEHICLE S				
						INVOICE TOTAL:		300.00
						VENDOR TOTAL:		300.00
T0009005 ROOSEVELT HALL JR								
0131018300-13/REFUND	08/07/13	01	WTR REFUND - 307 MIAMI	60-00-00-23-0000			08/19/13	4.29
				DEPOSITS HELD				
						INVOICE TOTAL:		4.29
						VENDOR TOTAL:		4.29
35533	HELSEL-JEPPERSON							
648174	07/03/13	01	ELEC/ LIGHTING SUPPLIES	01-11-00-53-1600			08/19/13	96.15
				COMMUNITY EVENT SUPPORT				
						INVOICE TOTAL:		96.15

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35533	HELSEL-JEPPERSON							
650076	07/25/13	01	LIGHTING SUPPLIES	01-11-07-54-0000			08/19/13	115.00
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		115.00
650989	08/01/13	01	LIGHTING SUPPLIES	01-11-22-54-0000			08/19/13	272.30
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		272.30
						VENDOR TOTAL:		483.45
36501	PATRICK HISEL							
2013MFC-080913	08/09/13	01	2013 MEDICAL FLEX COMP	01-00-00-27-2100			08/19/13	438.65
				FLEX COMP - HEALTH CARE				
						INVOICE TOTAL:		438.65
						VENDOR TOTAL:		438.65
37192	CITIBANK N A							
4011898	08/08/13	01	FLASHLIGHTS/ OUTLET TESTERS	01-20-00-54-0000			08/19/13	60.32
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		60.32
						VENDOR TOTAL:		60.32
37202	HOMETOWN CARPET CLEANING							
13862	08/06/13	01	DOTG CARPET CLEANING	80-00-00-55-0400			08/19/13	175.00
				CONTRACTUAL BLDG/FACIL MAI				
						INVOICE TOTAL:		175.00
						VENDOR TOTAL:		175.00
41666	ILLINOIS CENTRAL							
11151	07/25/13	01	RESIDENTIAL SWEEPING	04-17-00-55-0400	00028382		08/19/13	8,200.00
				CONTRACTUAL BLDG/FACIL MAI				

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57656	M & J UNDERGROUND INC							
M13-0398	07/30/13	01	MAIN BREAK: RUTLEDGE/IL	60-19-52-55-2100			08/19/13	2,343.75
				MAIN MAINTENANCE-CONTRACTU				
							INVOICE TOTAL:	2,343.75
							VENDOR TOTAL:	2,343.75
54435	MAKE IT STRAIGHT AUTO BODY							
6099	08/06/13	01	QTR PANEL/ BUMPER REPAIRS	52-07-00-55-0300			08/19/13	143.20
				EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:	143.20
							VENDOR TOTAL:	143.20
54985	MATTHEW B EISELE							
084162	08/06/13	01	MOWING SVCS	01-20-00-55-0500			08/19/13	525.00
				CONTRACTUAL GROUNDS MAINT				
							INVOICE TOTAL:	525.00
							VENDOR TOTAL:	525.00
56500	MEADE ELECTRIC COMPANY INC							
660267	07/31/13	01	JUL/13 SIGNAL MAINT	04-17-00-55-0000			08/19/13	125.00
				CONTRACTUAL EQUIP MAINT-OT				
							INVOICE TOTAL:	125.00
							VENDOR TOTAL:	125.00
56658	MENARD INC							
28250-13	07/29/13	01	THERMOMETER/ WHL COVER	53-11-33-54-0000			08/19/13	25.94
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	25.94
28343-13	07/30/13	01	ELECTRICAL SUPPLIES	01-11-07-54-0000			08/19/13	79.72
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	79.72

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56658	MENARD INC							
28428-13	07/31/13	01	SHOP VAC/ BOLT/ NOZZLE	01-11-07-54-0000			08/19/13	237.11
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		237.11
28775-13	08/05/13	01	SAFETY HASP/ DECOR SWITCH	01-11-22-54-0000			08/19/13	25.97
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		25.97
28840-13	08/06/13	01	TRUCK #126 SUPPLIES	01-11-07-54-0000			08/19/13	31.51
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		31.51
28867-13	08/06/13	01	STORAGE SUPPLIES	52-11-00-54-0000			08/19/13	58.88
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		58.88
28971-13	08/07/13	01	ORANGE MARKING PAINT	01-08-00-54-1400			08/19/13	39.76
				PAINT/HARDWARE/SMALL TOOLS				
						INVOICE TOTAL:		39.76
						VENDOR TOTAL:		498.89
57020	ABDO PUBLISHING							
285837	07/29/13	01	YOUTH LIBRARY BOOKS	03-15-00-56-3300			08/19/13	1,000.56
				LIBRARY CHILDRENS BOOKS				
						INVOICE TOTAL:		1,000.56
285890	07/29/13	01	40 - BOOKS	03-15-00-56-3300			08/19/13	1,025.20
				LIBRARY CHILDRENS BOOKS				
						INVOICE TOTAL:		1,025.20
						VENDOR TOTAL:		2,025.76
57068	MIDWEST TAPE							
91165863	08/02/13	01	3 - DVDs	03-15-00-56-3500			08/19/13	101.22
				LIBRARY A/V MATERIALS				
						INVOICE TOTAL:		101.22

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57068	MIDWEST TAPE							
91165865	08/02/13	01	2 - DVDs	03-15-00-56-3500 LIBRARY A/V MATERIALS			08/19/13	62.58
							INVOICE TOTAL:	62.58
91165866	08/02/13	01	1 - DVD	03-15-00-56-3500 LIBRARY A/V MATERIALS			08/19/13	27.64
							INVOICE TOTAL:	27.64
91165867	08/02/13	01	1 - BLU RAY	03-15-00-56-3500 LIBRARY A/V MATERIALS			08/19/13	34.84
							INVOICE TOTAL:	34.84
91165868	08/02/13	01	1 - DVD	03-15-00-56-3500 LIBRARY A/V MATERIALS			08/19/13	27.64
							INVOICE TOTAL:	27.64
91165869	08/02/13	01	5 - AUDIO CDs	03-15-00-56-3500 LIBRARY A/V MATERIALS			08/19/13	92.40
							INVOICE TOTAL:	92.40
91165870	08/02/13	01	1 - DVD	03-15-00-56-3500 LIBRARY A/V MATERIALS			08/19/13	18.64
							INVOICE TOTAL:	18.64
91165871	08/02/13	01	2 - DVDs	03-15-00-56-3500 LIBRARY A/V MATERIALS			08/19/13	45.28
							INVOICE TOTAL:	45.28
91165872	08/02/13	01	1 - DVD	03-15-00-56-3500 LIBRARY A/V MATERIALS			08/19/13	29.64
							INVOICE TOTAL:	29.64
							VENDOR TOTAL:	439.88

57420 MINER ELECTRONICS

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57420	MINER ELECTRONICS							
11561	07/30/13	01	RADIO REPLACEMENT	52-08-00-56-0000			08/19/13	1,570.00
				OTHER CAPITAL OUTLAYS				
						INVOICE TOTAL:		1,570.00
						VENDOR TOTAL:		1,570.00
57822	MONARCH AUTO SUPPLY INC							
6981-217174	08/07/13	01	STEEL FITTINGS	52-17-00-55-0300			08/19/13	26.66
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		26.66
						VENDOR TOTAL:		26.66
58305	PAXTON MORGAN							
070513	07/05/13	01	WOMEN'S SELF-DEFENSE	01-11-25-53-0800			08/19/13	15.00
				INSTRUCTIONAL SERVICES				
						INVOICE TOTAL:		15.00
080113	08/01/13	01	WOMEN'S SELF DEFENSE	01-11-25-53-0800			08/19/13	15.00
				INSTRUCTIONAL SERVICES				
						INVOICE TOTAL:		15.00
080813	08/08/13	01	WOMEN'S SELF DEFENSE	01-11-25-53-0800			08/19/13	30.00
				INSTRUCTIONAL SERVICES				
						INVOICE TOTAL:		30.00
081513	08/15/13	01	WOMEN'S SELF DEFENSE	01-11-25-53-0800			08/19/13	30.00
				INSTRUCTIONAL SERVICES				
						INVOICE TOTAL:		30.00
						VENDOR TOTAL:		90.00
41782	#7770-NCPERS-IL IMRF							
7770/08 2013	07/23/13	01	AUG/13 EE L/I W/H	01-00-00-27-1600			08/19/13	160.00
				EMPLOYEES VOLUNTARY LIFE I				
						INVOICE TOTAL:		160.00
						VENDOR TOTAL:		160.00

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T0009006 RICHARD NEWTON JR								
0112033200-03/REFUND	08/07/13	01	WTR REFUND - 416 SHERMAN	60-00-00-23-0000			08/19/13	221.25
				DEPOSITS HELD				
						INVOICE TOTAL:		221.25
						VENDOR TOTAL:		221.25
66415 JAVETTE C ORGAIN MD MPH								
07 2013	08/12/13	01	JUL/13 CHART REVIEW/ ADMIN	01-09-00-53-0000			08/19/13	550.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		550.00
						VENDOR TOTAL:		550.00
66435 ORKIN INC								
85557879/08 2013	08/08/13	01	EXTERMINATING SVCS	03-15-00-55-0000			08/19/13	98.53
				CONTRACTUAL EQUIP MAINT-OT				
						INVOICE TOTAL:		98.53
						VENDOR TOTAL:		98.53
70267 VILLAGE OF PARK FOREST								
081313	08/13/13	01	VOLUNTEER GC	01-19-00-59-1200			08/19/13	25.00
				OTHER SPECIAL EVENTS EXPEN				
		02	CDL LICENSE - LISOWSKI	01-17-00-54-0000				50.00
				OTHER OPERATING SUPPLIES				
		03	APWA LUNCH/ MTG	01-17-00-54-0000				30.00
				OTHER OPERATING SUPPLIES				
		04	APWA LUNCH/ MTG	01-17-00-54-0000				30.00
				OTHER OPERATING SUPPLIES				
		05	VACUUM BELTS	01-08-00-55-0200				6.00
				EQUIP MAINT & REPAIR-OTHER				
		06	EVENT SUPPLIES	01-19-00-59-1200				26.71
				OTHER SPECIAL EVENTS EXPEN				
		07	MTG SUPPLIES	01-19-00-52-0000				11.50
				OTHER TRAVEL EXPENSES				

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70267	VILLAGE OF PARK FOREST							
081313	08/13/13	08	STAFF LUNCHEON SUPPLIES	01-09-00-54-0400			08/19/13	19.60
				MEETING EXPENSE				
		09	ALEXIS TRIP - MEAL EXP	52-08-00-52-0000				14.17
				OTHER TRAVEL EXPENSES				
		10	PAINTING SUPPLIES	01-11-07-54-0000				16.33
				OTHER OPERATING SUPPLIES				
		11	WINE TASTE SUPPLIES	01-19-00-59-1200				42.67
				OTHER SPECIAL EVENTS EXPEN				
		12	PAINTING SUPPLIES	01-11-07-54-0000				11.21
				OTHER OPERATING SUPPLIES				
		13	GIFT BASKET SUPPLIES	01-19-00-54-0400				33.48
				MEETING EXPENSE				
							INVOICE TOTAL:	316.67
							VENDOR TOTAL:	316.67
71729	PRAIRIE STATE COLLEGE							
GSVS-066-MC	08/13/13	01	FOOD LIC CLASS-STERLING	01-19-00-52-0300			08/19/13	225.00
				TRAINING EXPENSE				
							INVOICE TOTAL:	225.00
							VENDOR TOTAL:	225.00
71779	PRECISION CUT LAWN CARE							
2805	08/02/13	01	GRASS CUTTING SVCS	01-20-00-55-0500			08/19/13	735.00
				CONTRACTUAL GROUNDS MAINT				
							INVOICE TOTAL:	735.00
							VENDOR TOTAL:	735.00
71774	PRECISION FENCE INC							
7476	08/07/13	01	8' TALL WALK GATE	60-19-51-55-0400			08/19/13	1,095.00
				CONTRACTUAL BLDG/FACIL MAI				
							INVOICE TOTAL:	1,095.00
							VENDOR TOTAL:	1,095.00

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73260	RAINBOW FARM ENTERPRISES INC							
30781	07/12/13	01	PULVERIZED DIRT	60-19-52-54-1200 PLANT MTRLS/FERTLZR/CHEM/S			08/19/13	128.00
						INVOICE TOTAL:		128.00
30798	07/15/13	01	PULVERIZED DIRT	60-19-52-54-1200 PLANT MTRLS/FERTLZR/CHEM/S			08/19/13	224.00
						INVOICE TOTAL:		224.00
30822	07/17/13	01	PULVERIZED DIRT	60-19-52-54-1200 PLANT MTRLS/FERTLZR/CHEM/S			08/19/13	224.00
						INVOICE TOTAL:		224.00
30844	07/24/13	01	PULVERIZED DIRT	60-19-52-54-1200 PLANT MTRLS/FERTLZR/CHEM/S			08/19/13	224.00
						INVOICE TOTAL:		224.00
30854	07/25/13	01	PULVERIZED DIRT	60-19-52-54-1200 PLANT MTRLS/FERTLZR/CHEM/S			08/19/13	112.00
						INVOICE TOTAL:		112.00
						VENDOR TOTAL:		912.00
73982	RELIABLE FIRE EQUIPMENT CO							
611245	06/20/13	01	AQUA FIRE EXTINGUISHR SVC	53-11-33-54-0000 OTHER OPERATING SUPPLIES			08/19/13	48.15
						INVOICE TOTAL:		48.15
						VENDOR TOTAL:		48.15
73984	RELIABLE OFFICE SUPPLIES							
DT762600	08/01/13	01	PAPER/ CLIPS	01-08-00-54-0000 OTHER OPERATING SUPPLIES			08/19/13	100.39
						INVOICE TOTAL:		100.39
						VENDOR TOTAL:		100.39

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74419	TOWNSHIP OF RICH							
2013-ADS	08/13/13	01	2-FULL PG ADS	01-01-00-59-0900 ADVERTISING			08/19/13	200.00
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	200.00
74451	RICMAR INDUSTRIES INC							
315445	08/05/13	01	BENCHMATE/ BUG KILLERS	60-19-51-54-0000 OTHER OPERATING SUPPLIES			08/19/13	573.62
							INVOICE TOTAL:	573.62
							VENDOR TOTAL:	573.62
75226	MILLIE ROBLES							
08 2018-CONF	08/08/13	01	AUG/13 CONF MILEAGE	03-15-00-52-0000 OTHER TRAVEL EXPENSES			08/19/13	236.17
		02	AUG/13 CONF MEALS	03-15-00-52-0000 OTHER TRAVEL EXPENSES				24.55
							INVOICE TOTAL:	260.72
							VENDOR TOTAL:	260.72
75343	STEPHANIE RODAS							
071513-ZAZZLE	08/09/13	01	BUDGET AWARD SUPPLIES	01-01-04-54-0000 OTHER OPERATING SUPPLIES			08/19/13	42.85
							INVOICE TOTAL:	42.85
							VENDOR TOTAL:	42.85
76848	CHARLES SABEY							
073113-MILEAGE	07/31/13	01	7/31 MSN MILEAGE	01-11-04-52-0000 OTHER TRAVEL EXPENSES			08/19/13	11.87
							INVOICE TOTAL:	11.87
							VENDOR TOTAL:	11.87

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76955	SANDRA L SALMEN							
2013MFC-080913	08/09/13	01	2013 MEDICAL FLEX COMP	01-00-00-27-2100			08/19/13	231.80
				FLEX COMP - HEALTH CARE				
						INVOICE TOTAL:		231.80
						VENDOR TOTAL:		231.80
76973	GE MONEY BANK/ DBA SAMS CLUB							
2350-13	08/09/13	01	WINE/CHOC TASTE SUPPLIES	01-19-00-59-1200			08/19/13	148.41
				OTHER SPECIAL EVENTS EXPEN				
						INVOICE TOTAL:		148.41
6826-13	08/08/13	01	WIPES/ TAPE/ COFFEE/ CREAMER	01-01-00-54-0000			08/19/13	239.50
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		239.50
						VENDOR TOTAL:		387.91
77058	SANTO SPORT STORE							
66125	08/05/13	01	SOFTBALLS	01-11-25-54-0000			08/19/13	151.80
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		151.80
						VENDOR TOTAL:		151.80
77311	ELIZABETH SCHELL							
2013MFC-081413	08/14/13	01	2013 MEDICAL FLEX COMP	01-00-00-27-2100			08/19/13	242.62
				FLEX COMP - HEALTH CARE				
						INVOICE TOTAL:		242.62
						VENDOR TOTAL:		242.62
78054	SENSUS							
ZA 14005164	07/22/13	01	13/14 SOFTWARE SUPPORT	01-01-04-55-0000			08/19/13	1,524.60
				CONTRACTUAL EQUIP MAINT-OT				
						INVOICE TOTAL:		1,524.60
						VENDOR TOTAL:		1,524.60

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81083	HOMEWOOD DISPOSAL SERVICE INC							
4424270	08/01/13	01	YARD WASTE BAGS/ STICKERS	01-00-00-14-0100	00028461		08/19/13	4,800.00
				LAWN BAGS/STICKERS INVENTO				
						INVOICE TOTAL:		4,800.00
4437100	08/01/13	01	JUL/13 GARBAGE SVCS	56-17-53-53-0000	00028460		08/19/13	89,752.24
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		89,752.24
						VENDOR TOTAL:		94,552.24
81316	EVELYN STERLING							
080913-MICHAEL 'S	08/09/13	01	WINE TASTE SUPPLIES	01-19-00-59-1200			08/19/13	95.74
				OTHER SPECIAL EVENTS EXPEN				
						INVOICE TOTAL:		95.74
080913-OFFICEMAX	08/09/13	01	WINE TASTE SUPPLIES	01-19-00-59-1200			08/19/13	11.43
				OTHER SPECIAL EVENTS EXPEN				
						INVOICE TOTAL:		11.43
080913-PARTY CITY	08/09/13	01	WINE TASTE SUPPLIES	01-19-00-59-1200			08/19/13	87.11
				OTHER SPECIAL EVENTS EXPEN				
						INVOICE TOTAL:		87.11
WINE-MILEAGE/1	08/09/13	01	WINE TASTE ERRANDS MILEAGE	01-19-00-59-1200			08/19/13	65.55
				OTHER SPECIAL EVENTS EXPEN				
						INVOICE TOTAL:		65.55
						VENDOR TOTAL:		259.83
81317	CAROL STERRETT							
2013MFC-081313	08/13/13	01	2013 MEDICAL FLEX COMP	01-00-00-27-2100			08/19/13	122.98
				FLEX COMP - HEALTH CARE				
						INVOICE TOTAL:		122.98
						VENDOR TOTAL:		122.98

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81647	FAITH E WILLARD							
080813-M COURT	08/08/13	01	COURT REPORTING SVCS	01-01-03-53-0000			08/19/13	111.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		111.00
						VENDOR TOTAL:		111.00
82120	LEONARD SUHRBIER							
2013-WINE TASTE	08/13/13	01	2013 WINE TASTE BARTENDER	01-19-00-59-1200			08/19/13	50.00
				OTHER SPECIAL EVENTS EXPEN				
						INVOICE TOTAL:		50.00
						VENDOR TOTAL:		50.00
82226	SUN RAY HEATING INC							
4528	07/31/13	01	HVAC EQUIP @ POLICE STN	01-11-07-56-0000	00028454		08/19/13	8,300.00
				OTHER CAPITAL OUTLAYS				
						INVOICE TOTAL:		8,300.00
						VENDOR TOTAL:		8,300.00
82230	SUNSET SEWER & WATER INC							
2013-200	07/23/13	01	SEWER REPAIR 114-116 SAUK	70-19-00-55-1700	00028433		08/19/13	2,558.05
				SEWER MAINTENANCE CONTRACT				
						INVOICE TOTAL:		2,558.05
2013-205	08/01/13	01	5 WTR SAMPLE STATIONS	60-19-52-55-0000	00028505		08/19/13	6,500.00
				CONTRACTUAL EQUIP MAINT-OT				
						INVOICE TOTAL:		6,500.00
						VENDOR TOTAL:		9,058.05
65262	SUTTON FORD							
407869	08/07/13	01	DIAGNOSTICS - #11-3	52-07-00-55-0300			08/19/13	109.75
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		109.75
						VENDOR TOTAL:		109.75

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82451	SYSTEM WIDE							
3123	07/01/13	01	JUL-SEP/13 MAINTENANCE	03-15-00-53-1400	00028488		08/19/13	30.00
				COMPUTER/PROGRAMMING SERVI				
		02	JUL-SEP/13 SWAN FEES	03-15-00-55-0000	00028488			7,087.75
				CONTRACTUAL EQUIP MAINT-OT				
						INVOICE TOTAL:		7,117.75
						VENDOR TOTAL:		7,117.75
83768	TERRY'S FORD LINCOLN-MERCURY							
FOCS192461	07/30/13	01	AMB 65 REPAIRS	52-08-00-55-0100			08/19/13	268.54
				CONTRACTUAL EQUIP MAINT-VE				
						INVOICE TOTAL:		268.54
						VENDOR TOTAL:		268.54
84527	TIFCO INDUSTRIES INC							
70878218	08/05/13	01	EAR PLUGS/ SAFETY GLASSES	01-11-00-54-0000			08/19/13	184.52
				OTHER OPERATING SUPPLIES				
		02	DRILL BITS	01-11-22-54-0000				70.89
				OTHER OPERATING SUPPLIES				
		03	DRILL BITS	01-11-07-54-0000				70.89
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		326.30
						VENDOR TOTAL:		326.30
85289	TRI-K SUPPLIES INC							
87747	07/30/13	01	JANITORIAL SUPPLIES	01-11-22-54-0000			08/19/13	448.06
				OTHER OPERATING SUPPLIES				
		02	JANITORIAL SUPPLIES	01-11-04-54-0000				200.00
				OTHER OPERATING SUPPLIES				
		03	JANITORIAL SUPPLIES	01-11-07-54-0000				500.00
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		1,148.06
						VENDOR TOTAL:		1,148.06

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85326	TROPHIES & AWARDS PLUS							
4134	08/06/13	01	2013 MSN PLAQUES	01-11-00-59-1200			08/19/13	210.00
				OTHER SPECIAL EVENTS				
						INVOICE TOTAL:		210.00
						VENDOR TOTAL:		210.00
87594	ULINE LAWN EQUIPMENT							
136561	07/17/13	01	AIR FILTER/ SPARK PLUG	01-17-00-54-1400			08/19/13	41.67
				PAINT/HARDWARE/SMALL TOOLS				
						INVOICE TOTAL:		41.67
136633	07/22/13	01	CHAIN SAW CHAINS	52-11-00-54-0000			08/19/13	108.15
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		108.15
136679	07/24/13	01	BRUSHCUTTER	51-17-00-54-1400			08/19/13	323.99
				PAINT/HARDWARE/SMALL TOOLS				
		02	HL KM ARTICULATING HE	60-19-52-54-0000				251.91
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		575.90
						VENDOR TOTAL:		725.72
88174	UNIQUE MANAGEMENT SERVICES INC							
241683	08/01/13	01	JUL/13 PLACEMENTS	03-15-00-53-0000			08/19/13	152.15
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		152.15
						VENDOR TOTAL:		152.15
08280	UNIVAR USA INC							
CH659168	07/18/13	01	POOL CHEMICALS	53-11-33-54-1600			08/19/13	1,930.65
				LIME/CHEMICALS				
						INVOICE TOTAL:		1,930.65
						VENDOR TOTAL:		1,930.65

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86315	UNITED PARCEL SERVICE							
00060011X313	08/03/13	01	SHIPPING SVCS - S/C	01-01-00-59-0100			08/19/13	22.00
				POSTAGE				
		02	SHIPPING SVCS - HOUSING	01-01-00-59-0100				6.86
				POSTAGE				
		03	SHIPPING SVCS - FIRE	01-01-00-59-0100				9.24
				POSTAGE				
INVOICE TOTAL:								38.10
VENDOR TOTAL:								38.10
90103	VERIZON WIRELESS SERVICES LLC							
9709206030	08/02/13	01	7/3-8/2 SVCS - ADMIN	01-01-00-61-0000			08/19/13	212.04
				TELEPHONE				
		02	7/3-8/2 SVCS - IT	01-01-00-61-0000				152.83
				TELEPHONE				
		03	7/3-8/2 SVCS - FINANCE	01-01-00-61-0000				59.94
				TELEPHONE				
		04	7/3-8/2 SVCS - BLDG	01-20-00-61-0000				224.18
				TELEPHONE				
		05	7/3-8/2 SVCS - DOWNTOWN	80-00-00-61-0000				103.35
				TELEPHONE				
		06	7/3-8/2 SVCS - FIRE	01-08-00-61-0000				76.68
				TELEPHONE				
		07	7/3-8/2 SVCS - REC OFFICE	01-11-00-61-0000				290.84
				TELEPHONE				
		08	7/3-8/2 SVCS - FREEDM HALL	01-11-04-61-0600				59.94
				PUBLIC UTILITY SERVICES				
		09	7/3-8/2 SVCS - R & P MAINT	01-11-22-61-0600				341.74
				PUBLIC UTILITY SERVICES				
		10	7/3-8/2 SVCS - ED/ PLANNING	01-19-00-61-0000				180.81
				TELEPHONE				
		11	7/3-8/2 SVCS - POLICE	01-07-00-61-0000				448.30
				TELEPHONE				
		12	7/3-8/2 HEALTH IPAD SVCS	01-09-00-54-0100				240.16
				COMPUTER SUPPLIES				

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90103	VERIZON WIRELESS SERVICES LLC							
9709206030	08/02/13	13	7/3-8/2 SVCS - HEALTH	01-09-00-61-0000			08/19/13	291.69
				TELEPHONE				
						INVOICE TOTAL:		2,682.50
						VENDOR TOTAL:		2,682.50
90266	VIKING CHEMICAL CO INC							
231222	07/23/13	01	SOLAR SALT	60-00-00-14-0000	00028376		08/19/13	1,038.98
				INVENTORIES				
		02	ACID	60-00-00-14-0000	00028376			1,719.88
				INVENTORIES				
		03	PALLET DEPOSIT	60-00-00-14-0000	00028376			40.00
				INVENTORIES				
						INVOICE TOTAL:		2,798.86
246213	07/23/13	01	PALLET DEPOSIT CREDIT	60-00-00-14-0000	00028376		08/19/13	-100.00
				INVENTORIES				
						INVOICE TOTAL:		-100.00
						VENDOR TOTAL:		2,698.86
92107	WOS INC							
276926-0	08/02/13	01	HOLE PUNCH	01-01-00-54-0000			08/19/13	8.23
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		8.23
276965-0	08/05/13	01	BINDER/ FILES/ PAPER	01-01-00-54-0000			08/19/13	236.56
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		236.56
276965-1	08/06/13	01	VIEW BINDERS	01-01-00-54-0000			08/19/13	23.92
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		23.92
277062-0	08/08/13	01	LANYARDS	01-01-00-54-0000			08/19/13	13.66
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		13.66
						VENDOR TOTAL:		282.37

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92390	LENDON WASHINGTON							
31-25-204-009	08/13/13	01	CN SOUND MITIGATION	33-05-00-55-0000			08/19/13	239.66
				CONTRACTUAL EQUIP MAINT-OT				
						INVOICE TOTAL:		239.66
						VENDOR TOTAL:		239.66
93212	JOSEPH D'ANNA							
072913	07/29/13	01	CAR 73 REPAIRS	52-08-00-55-0100			08/19/13	329.55
				CONTRACTUAL EQUIP MAINT-VE				
						INVOICE TOTAL:		329.55
						VENDOR TOTAL:		329.55
91190	WHAT'S DA BIZNIZ INC							
31090	08/05/13	01	WINE/CHOC TASTE TICKETS	01-19-00-59-0800			08/19/13	75.00
				PRINTING/REPRODUCTION/GRAP				
						INVOICE TOTAL:		75.00
						VENDOR TOTAL:		75.00
93744	ROBERT WHITE							
PF PRIDE COACHING	08/13/13	01	PF PRIDE COACHING SVCS	01-11-25-53-0800			08/19/13	83.75
				INSTRUCTIONAL SERVICES				
						INVOICE TOTAL:		83.75
						VENDOR TOTAL:		83.75
93890	RENEE WICK-BRINK							
080213-TARGET	08/02/13	01	BLU RAY PLAYER/ COVERAGE	03-15-00-59-1200			08/19/13	147.96
				OTHER SPECIAL EVENTS EXPEN				
						INVOICE TOTAL:		147.96
						VENDOR TOTAL:		147.96

T0009007 CHARLES WILLIAMS JR

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T0009007 CHARLES WILLIAMS JR								
13-09131/ WILLIAMS	08/08/13	01	DISP VEH SEIZ: 13-09131	01-00-00-21-0050			08/19/13	300.00
				ACCOUNTS PAYABLE-VEHICLE S				
						INVOICE TOTAL:		300.00
						VENDOR TOTAL:		300.00
						TOTAL ALL INVOICES:		298,495.42