

INVOICES DUE ON/BEFORE 08/26/2013

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

00016	AAA TREE SERVICE INC							
0817130	08/16/13	01	TREE REMOVAL SVCS	01-11-22-55-0500	00028457		08/26/13	3,268.00
				CONTRACTUAL GROUNDS MAINT				
								INVOICE TOTAL: 3,268.00
								VENDOR TOTAL: 3,268.00
00390	ABILITY NETWORK INC							
13D0101020	08/14/13	01	JUL/13 PALMETTO SVCS	01-09-00-52-0200			08/26/13	68.09
				DUES/SUBSCRIPTIONS				
								INVOICE TOTAL: 68.09
								VENDOR TOTAL: 68.09
00383	ABLE CARD CORPORATION							
0032807-IN	08/13/13	01	PF LIBRARY SCHOOL CARDS	03-15-00-54-2700			08/26/13	919.60
				LIBRARY OPERATING SUPPLIES				
								INVOICE TOTAL: 919.60
								VENDOR TOTAL: 919.60
32524	AIRGAS USA LLC							
9911814592	07/31/13	01	CYLINDER RENTALS	01-11-22-54-0000			08/26/13	36.07
				OTHER OPERATING SUPPLIES				
		02	CYLINDER RENTALS	01-11-07-54-0000				36.07
				OTHER OPERATING SUPPLIES				
		03	CYLINDER RENTALS	52-11-00-54-0000				36.07
				OTHER OPERATING SUPPLIES				
								INVOICE TOTAL: 108.21
9911814593	07/31/13	01	CYLINDER RENTALS	01-17-00-60-0500			08/26/13	66.73
				OTHER EQUIPMENT RENTALS				
								INVOICE TOTAL: 66.73
9911814594	07/31/13	01	CYLINDER RENTALS	60-19-52-60-0500			08/26/13	24.93
				OTHER EQUIPMENT RENTALS				
								INVOICE TOTAL: 24.93
								VENDOR TOTAL: 199.87

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03245	ALL-RIGHT SIGN INC							
24144/R	07/26/13	01	DOTG NEON SIGN REPAIRS	80-00-00-55-0450			08/26/13	230.00
				COMMON AREA MAINTENANCE				
							INVOICE TOTAL:	230.00
							VENDOR TOTAL:	230.00
T0009011 MARGO ANDERSON								
0349076400-08/REFUND	08/19/13	01	WTR REFUND - 3 DUNLAP	60-00-00-23-0000			08/26/13	62.83
				DEPOSITS HELD				
							INVOICE TOTAL:	62.83
							VENDOR TOTAL:	62.83
05021 ARAMARK UNIFORM SERVICE								
701-8200823	08/15/13	01	AUG/13 TOWEL/ MOP SVCS	01-08-00-54-0800			08/26/13	42.17
				CLEANING SUPPLIES/PAPER PR				
							INVOICE TOTAL:	42.17
							VENDOR TOTAL:	42.17
05171 ARNIE BAUER CADILLAC								
211651	08/15/13	01	CABLE	52-11-00-55-0300			08/26/13	40.30
				EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:	40.30
							VENDOR TOTAL:	40.30
41802 ILLINOIS ARTS ALLIANCE								
13/14	08/01/13	01	13/14 AAI MEMBERSHIP	01-11-04-59-0900			08/26/13	100.00
				ADVERTISING				
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00
05272 ARTSPower INC								

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05272	ARTSPower INC							
031414-DEP	08/20/13	01	3/14/14 PERFORMANCE DEPOSIT	01-11-04-53-1800	00028558		08/26/13	1,000.00
				F.H. SERIES CONTRACTUAL SE				
							INVOICE TOTAL:	1,000.00
							VENDOR TOTAL:	1,000.00
06154	AVALON PETROLEUM CO							
455326	08/09/13	01	1500.0 GALLONS UNLEADED	52-17-00-14-0100	00028430		08/26/13	4,692.30
				FUEL INVENTORY				
		02	EARLY PAY DISCOUNT	52-17-00-14-0100	00028430			-43.01
				FUEL INVENTORY				
							INVOICE TOTAL:	4,649.29
							VENDOR TOTAL:	4,649.29
09304	B & F FABRICATING INC							
43640	08/07/13	01	LIFE GUARD BRACKET REPAIR	53-11-33-54-0000			08/26/13	35.00
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	35.00
							VENDOR TOTAL:	35.00
08397	MICHAEL BAUGH							
FBINAA ST CONF	08/20/13	01	FBI STATE CONFERENCE	01-07-00-52-0300			08/26/13	25.00
				TRAINING EXPENSE				
							INVOICE TOTAL:	25.00
							VENDOR TOTAL:	25.00
T0009012	ROCHELLE BEEKS							
0123010600-03/REFUND	08/16/13	01	WTR REFUND - 316 OSAGE	60-00-00-23-0000			08/26/13	104.83
				DEPOSITS HELD				
							INVOICE TOTAL:	104.83
							VENDOR TOTAL:	104.83

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09314	TODD BEILKE							
2013MFC-081913	08/19/13	01	2013 MEDICAL FLEX COMP	01-00-00-27-2100			08/26/13	212.97
				FLEX COMP - HEALTH CARE				
							INVOICE TOTAL:	212.97
							VENDOR TOTAL:	212.97
09604	FRANK BIRDSALL							
BSE-43893	08/19/13	01	YOUTH DAY PERFORMANCE	01-01-02-54-0400			08/26/13	500.00
				MEETING EXPENSE				
							INVOICE TOTAL:	500.00
							VENDOR TOTAL:	500.00
09770	BLACKSTONE AUDIO INC							
663772	08/06/13	01	1 - BOOK ON CD	03-15-00-56-3000			08/26/13	48.00
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	48.00
							VENDOR TOTAL:	48.00
18412	BLICK ART MATERIALS							
1994486	08/13/13	01	CONSTRUCTION PAPER/ GLUE	03-15-00-54-2700			08/26/13	67.18
				LIBRARY OPERATING SUPPLIES				
							INVOICE TOTAL:	67.18
							VENDOR TOTAL:	67.18
10723	BRENNTAG MID-SOUTH INC							
BMS503544	07/16/13	01	23.41 TONS SODA ASH	60-00-00-14-0000	00028378		08/26/13	9,317.75
				INVENTORIES				
							INVOICE TOTAL:	9,317.75
BMS510654	07/25/13	01	23.93 TONS SODA ASH	60-00-00-14-0000	00028378		08/26/13	9,337.96
				INVENTORIES				
							INVOICE TOTAL:	9,337.96
							VENDOR TOTAL:	18,655.71

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11909	CLIFFORD BUTZ							
080913-EBAY	08/09/13	01	CSO KEVLAR ANIMAL GLOVES	01-07-00-54-0900			08/26/13	74.99
				UNIFORM EXP/PROTECTIVE CLO				
							INVOICE TOTAL:	74.99
							VENDOR TOTAL:	74.99
14795	C & M PIPE SUPPLY CO INC							
149696	08/08/13	01	PVC MISSION COUPLINGS	01-17-00-55-1600			08/26/13	85.80
				SEWER MAINTENANCE & SUPPLI				
							INVOICE TOTAL:	85.80
							VENDOR TOTAL:	85.80
12490	UNITED COMMUNICATION SYSTEMS							
081513	08/15/13	01	708R180218/ 3 DATA CIRCUITS	01-01-00-61-0000			08/26/13	632.57
				TELEPHONE				
		02	7084816060/ RACQUET CLUB	54-11-59-61-0000				77.31
				TELEPHONE				
		03	7085039374/ 34 ABBEY LN	01-01-00-61-0000				26.18
				TELEPHONE				
		04	7087486031/ 400 LAKEWOOD	01-01-00-61-0000				28.28
				TELEPHONE				
		05	7085037717/ 200 FOREST	01-01-00-61-0000				28.28
				TELEPHONE				
		06	7087479490/ AQUA CNTR	53-11-33-61-0000				104.15
				TELEPHONE				
		07	7087476810/ 210 FOREST	80-00-00-61-0000				24.25
				TELEPHONE				
		08	7084813134/ 28 CENTRE	80-00-00-61-0000				26.18
				TELEPHONE				
		09	7084814644/ DPW GARAGE	01-01-00-61-0000				158.34
				TELEPHONE				
		10	7084816058/ DPW GARAGE FAX	01-01-00-61-0000				28.28
				TELEPHONE				

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12490	UNITED COMMUNICATION SYSTEMS							
081513	08/15/13	11	7085038559/ FAX LINES	01-01-00-61-0000			08/26/13	219.41
			TELEPHONE					
		12	7084814549/ FIRE STN	01-01-00-61-0000				362.69
			TELEPHONE					
		13	7087470580/ FREEDOM HALL	01-01-00-61-0000				105.33
			TELEPHONE					
		14	7087481118/ NURSES PLUS	01-01-00-61-0000				220.97
			TELEPHONE					
		15	7087483731/ LIBRARY	03-15-00-61-0000				225.24
			TELEPHONE					
		16	7087484701/ POLICE STN	01-01-00-61-0000				729.09
			TELEPHONE					
		17	7087485151/ POLICE LINES	01-01-00-61-0000				230.29
			TELEPHONE					
		18	7082831086/ R & P	01-01-00-61-0000				26.18
			TELEPHONE					
		19	7085031761/ WTR PLNT	60-19-51-61-0000				127.37
			TELEPHONE					
		20	7085031635/ WTR PLNT	60-19-51-61-0000				57.88
			TELEPHONE					
		21	7085038153/ DT MNGMNT OFFICE	80-00-00-61-0000				126.62
			TELEPHONE					
		22	7085034831/ DOTG	80-00-00-61-0000				51.10
			TELEPHONE					
		23	7086798971/ 201 MAIN	80-00-00-61-0000				26.18
			TELEPHONE					
		24	7087484197/ 298 MAIN	80-00-00-61-0000				83.28
			TELEPHONE					
		25	7082832174/ 350 VICTORY DR	01-01-00-61-0000				126.55
			TELEPHONE					
							INVOICE TOTAL:	3,852.00
							VENDOR TOTAL:	3,852.00

12284 CDW LLC

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

12284	CDW LLC							
DQ31958	07/22/13	01	EE COMPUTER PURCHASES	01-00-00-12-0050	00028312		08/26/13	33,176.03
				EMPLOYEE COMP PURCH RECEIV				
						INVOICE TOTAL:		33,176.03
DQ91291	07/23/13	01	EE COMPUTER PURCHASES	01-00-00-12-0050	00028312		08/26/13	2,100.91
				EMPLOYEE COMP PURCH RECEIV				
						INVOICE TOTAL:		2,100.91
DR52348	07/24/13	01	EE COMPUTER PURCHASES	01-00-00-12-0050	00028312		08/26/13	3,225.34
				EMPLOYEE COMP PURCH RECEIV				
						INVOICE TOTAL:		3,225.34
DS11071	07/25/13	01	EE COMPUTER PURCHASES	01-00-00-12-0050	00028312		08/26/13	1,282.01
				EMPLOYEE COMP PURCH RECEIV				
						INVOICE TOTAL:		1,282.01
DT92353	07/30/13	01	EE COMPUTER PURCHASES	01-00-00-12-0050	00028312		08/26/13	2,046.01
				EMPLOYEE COMP PURCH RECEIV				
						INVOICE TOTAL:		2,046.01
DT98156	07/31/13	01	EE COMPUTER PURCHASES	01-00-00-12-0050	00028312		08/26/13	841.63
				EMPLOYEE COMP PURCH RECEIV				
						INVOICE TOTAL:		841.63
FC66152	08/13/13	01	EE COMPUTER RETURN	01-00-00-12-0050	00028312		08/26/13	-120.00
				EMPLOYEE COMP PURCH RECEIV				
						INVOICE TOTAL:		-120.00
						VENDOR TOTAL:		42,551.93
14296	CINTAS CORPORATION NO 319							
319513338	08/14/13	01	MAT SERVICES, AIR FRESHENERS	03-15-00-56-0400			08/26/13	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

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14542	CLASS							
091613-BELL	08/16/13	01	9/16 MTG REG - BELL	03-15-00-52-0000			08/26/13	15.00
				OTHER TRAVEL EXPENSES				
							INVOICE TOTAL:	15.00
091613-MCCOLLOUGH	08/16/13	01	9/16 MTG REG - MCCOLLOUGH	03-15-00-52-0000			08/26/13	15.00
				OTHER TRAVEL EXPENSES				
							INVOICE TOTAL:	15.00
13/14 DUES	08/19/13	01	13/14 DUES	03-15-00-52-0200			08/26/13	30.00
				DUES/SUBSCRIPTIONS				
							INVOICE TOTAL:	30.00
							VENDOR TOTAL:	60.00
15222	COMCAST CABLE							
09 2013-FIRE	08/09/13	01	AUG-SEP/13 SVCS @ FIRE STN	01-08-00-61-0000			08/26/13	98.95
				TELEPHONE				
		02	AUG-SEP/13 SVCS @ FIRE STN	49-08-00-54-0350				48.37
				OFFICE EQUIPMENT/FURNISHIN				
							INVOICE TOTAL:	147.32
09 2013-R/C	08/08/13	01	8/16-9/15 SVS @ R/C	54-11-59-52-0200			08/26/13	104.73
				DUES/SUBSCRIPTIONS				
							INVOICE TOTAL:	104.73
							VENDOR TOTAL:	252.05
15275	COMMONWEALTH EDISON COMPANY							
080913-DT	08/09/13	01	7563013077/ 67 LESTER	80-00-00-61-0600			08/26/13	68.24
				PUBLIC UTILITY SERVICE				
							INVOICE TOTAL:	68.24
081213-DPW	08/12/13	01	2035505029/ 443 IL LFT STN	70-19-00-61-0600			08/26/13	63.40
				PUBLIC UTILITY SERVICES				

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15275	COMMONWEALTH EDISON COMPANY							
081213-DPW	08/12/13	02	1027061008/ 245 SANGAMON LFT	70-19-00-61-0600			08/26/13	90.09
		03	6401132023/ 2220 WESTERN	04-17-00-61-0600				115.34
		04	0429146010/ 0 ORCHARD PH	60-19-51-61-0600				15.48
				PUBLIC UTILITY SERVICES				
							INVOICE TOTAL:	284.31
081213-ED	08/12/13	01	0063032173/ 80 NORTH ST	33-00-00-61-0600			08/26/13	25.57
				PUBLIC UTILITY SERVICE				
							INVOICE TOTAL:	25.57
08123-R&P	08/12/13	01	1713155019/ LOGAN PARK	01-11-22-61-0600			08/26/13	43.05
				PUBLIC UTILITY SERVICES				
							INVOICE TOTAL:	43.05
081313-DTC	08/13/13	01	0615695004/ DT MARQUE	80-00-00-61-0680			08/26/13	247.63
		02	4707079047/ 344 VICTORY	80-00-00-61-0680				359.75
				COMMON AREA ELECTRIC				
				COMMON AREA ELECTRIC				
							INVOICE TOTAL:	607.38
081313-DTC/2	08/13/13	01	2098138028/ 346 VICTORY	80-00-00-61-0680			08/26/13	73.26
				COMMON AREA ELECTRIC				
							INVOICE TOTAL:	73.26
081413-R&P	08/14/13	01	0615697008/ AQUA CNTR	53-11-33-61-0600			08/26/13	1,533.29
				PUBLIC UTILITY SERVICES				
							INVOICE TOTAL:	1,533.29
081513-DPW	08/15/13	01	11511-20063/ STREET LIGHTS	04-17-00-61-0600			08/26/13	1,139.13
				PUBLIC UTILITY SERVICES				
							INVOICE TOTAL:	1,139.13
081513-DTC	08/15/13	01	0051050072/ 310-364 FOREST	80-00-00-61-0680			08/26/13	141.20
				COMMON AREA ELECTRIC				

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15275	COMMONWEALTH EDISON COMPANY							
081513-DTC	08/15/13	02	3591124009/ 341 FOUNDERS	80-00-00-61-0680			08/26/13	75.69
		03	0381159146/ 344-346 VICTORY	80-00-00-61-0680				150.25
				COMMON AREA ELECTRIC				
				COMMON AREA ELECTRIC				
							INVOICE TOTAL:	367.14
							VENDOR TOTAL:	4,141.37
T0009013 ASHLEY COOPER								
0346074800-12/REFUND	08/19/13	01	WTR REFUND - 189 FOREST B	60-00-00-23-0000			08/26/13	48.34
				DEPOSITS HELD				
							INVOICE TOTAL:	48.34
							VENDOR TOTAL:	48.34
16081 RIETVELD ENTERPRISES INC								
24801	08/01/13	01	SOIL/ KNIVES/ STRAW	60-19-52-54-1400			08/26/13	767.40
				PAINT/HARDWARE/SMALL TOOLS				
							INVOICE TOTAL:	767.40
							VENDOR TOTAL:	767.40
12297 CVS PHARMACY INC								
072613	07/26/13	01	SENIOR MANAGEMENT AWARDS	01-01-00-59-1200			08/26/13	423.80
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	423.80
081613-HR								
081613-HR	08/16/13	01	HEALTH SCREENING GCs	01-01-00-51-0300			08/26/13	2,000.00
				IRMA PREMIUM PAYMENTS				
							INVOICE TOTAL:	2,000.00
							VENDOR TOTAL:	2,423.80
17275 HOLLY LYN DANKOWSKI								
81613	08/16/13	01	COLLECTION CONSULTING	03-15-00-53-0000			08/26/13	405.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	405.00
							VENDOR TOTAL:	405.00

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18025	DEMCO INC							
5045738	08/13/13	01	DISC LABELS	03-15-00-54-2600			08/26/13	185.59
				LIBRARY PROCESSING SUPPLIE				
							INVOICE TOTAL:	185.59
5046124	08/13/13	01	CARD HOLDERS	03-15-00-54-2600			08/26/13	545.60
				LIBRARY PROCESSING SUPPLIE				
							INVOICE TOTAL:	545.60
							VENDOR TOTAL:	731.19
76050	DEX							
50017115508-13	08/14/13	01	AUG/13 YLLW PGS ADV	01-11-04-61-0000			08/26/13	50.00
				TELEPHONE				
							INVOICE TOTAL:	50.00
50017320508-13	08/14/13	01	AUG/13 YLLW PGS ADV	03-15-00-61-0000			08/26/13	78.50
				TELEPHONE				
							INVOICE TOTAL:	78.50
							VENDOR TOTAL:	128.50
18390	LAZARO DIAZ							
330	08/10/13	01	8/1-8/15 CLEANING @ POLICE	01-07-00-55-0200			08/26/13	1,150.00
				EQUIP MAINT & REPAIR-OTHER				
							INVOICE TOTAL:	1,150.00
							VENDOR TOTAL:	1,150.00
20258	THE EAGLE UNIFORM CO INC							
224930	08/02/13	01	SHIRTS - GREEN	01-07-00-54-0900			08/26/13	97.20
				UNIFORM EXP/PROTECTIVE CLO				
							INVOICE TOTAL:	97.20
224951	08/06/13	01	SHIRTS - MOORE	01-07-00-54-0900			08/26/13	121.50
				UNIFORM EXP/PROTECTIVE CLO				
							INVOICE TOTAL:	121.50
							VENDOR TOTAL:	218.70

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72402	PB EASYPERMIT POSTAGE							
68788080205/	07 2013	07/14/13	01 BULK MAIL- WTR REMINDERS	70-19-00-59-0100	00028557		08/26/13	56.68
				POSTAGE				
			02 BULK MAIL - WTR REMINDERS	60-19-00-59-0100	00028557			320.97
				POSTAGE				
			03 MISC POSTAGE DUE	01-01-00-59-0100	00028557			3.58
				POSTAGE				
			04 PERMIT TRANSACTION FEE	01-01-00-59-0100	00028557			34.00
				POSTAGE				
							INVOICE TOTAL:	415.23
							VENDOR TOTAL:	415.23
24802	JENISE ERVIN							
2013MFC-081913	08/19/13	01	2013 MEDICAL FLEX COMP	01-00-00-27-2100			08/26/13	71.97
				FLEX COMP - HEALTH CARE				
							INVOICE TOTAL:	71.97
							VENDOR TOTAL:	71.97
27510	FASTENAL COMPANY							
ILSTE111443	07/31/13	01	PARTS	01-11-22-54-0000			08/26/13	1.22
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	1.22
ILSTE111581	08/07/13	01	VILLAGE GREEN SUPPLIES	01-11-22-54-0000			08/26/13	18.41
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	18.41
							VENDOR TOTAL:	19.63
28304	BFS RETAIL OPERATIONS LLC							
73001	08/07/13	01	2 - NEW TIRE PKGS	52-07-00-55-0300			08/26/13	386.76
				EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:	386.76
							VENDOR TOTAL:	386.76

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28902	FOREST SOUTH							
071313-081213	08/16/13	01	STRAY ANIMAL SVCS	01-07-00-53-0500			08/26/13	1,086.00
				VETERINARIAN/IMPOUNDING FE				
							INVOICE TOTAL:	1,086.00
							VENDOR TOTAL:	1,086.00
33328	G W BERKHEIMER CO INC							
089386	08/12/13	01	HVAC SUPPLIES - AQUA CNTR	53-11-33-54-0000			08/26/13	142.87
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	142.87
							VENDOR TOTAL:	142.87
30241	CENGAGE LEARNING INC							
99740082	08/08/13	01	2 - LG TYPE BOOKS	03-15-00-56-3000			08/26/13	47.23
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	47.23
99746681	08/09/13	01	5 - LG TYPE BOOKS	03-15-00-56-3000			08/26/13	119.95
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	119.95
							VENDOR TOTAL:	167.18
59770	GENUINE PARTS COMPANY							
371818	08/15/13	01	FRONT BRAKE PADS	52-11-00-55-0300			08/26/13	39.99
				EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:	39.99
							VENDOR TOTAL:	39.99
32188	GFOA							
FY14 BUDGT AWARD APP	08/15/13	01	FY14 BUDGET AWARDS APP	01-01-04-53-0000			08/26/13	330.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	330.00
							VENDOR TOTAL:	330.00

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T0008408 ROSE MARIE GOOSBY								
A/P CK#247870/R	08/13/13	01	A/P CK247870 REPLACED	01-00-00-43-0400			08/26/13	25.00
				MOTOR VEHICLE LICENSES				
							INVOICE TOTAL:	25.00
							VENDOR TOTAL:	25.00
32311 TIFFANI GRAHAM								
081313-OFFICEMAX	08/13/13	01	YOUTH DAY SUPPLIES	01-01-02-54-0400			08/26/13	54.01
				MEETING EXPENSE				
							INVOICE TOTAL:	54.01
							VENDOR TOTAL:	54.01
33000 VINPAT INC								
216713	08/15/13	01	PEST CONTROL-349 MAIN	80-00-00-55-0400			08/26/13	180.00
				CONTRACTUAL BLDG/FACIL MAI				
							INVOICE TOTAL:	180.00
							VENDOR TOTAL:	180.00
T0009009 VERONICA GUZMAN								
13-09278	08/20/13	01	MILEAGE/ CAR RNTL/ GAS	01-07-00-54-0000			08/26/13	161.35
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	161.35
							VENDOR TOTAL:	161.35
59991 HD SUPPLY WATERWORKS LTD								
B189573	07/22/13	01	CLAMPS	60-19-52-55-0200			08/26/13	531.12
				EQUIP MAINT & REPAIR-OTHER				
							INVOICE TOTAL:	531.12
B244220	07/26/13	01	10 - REGISTERS	60-19-52-55-0200			08/26/13	590.98
				EQUIP MAINT & REPAIR-OTHER				
							INVOICE TOTAL:	590.98

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59991	HD SUPPLY WATERWORKS LTD							
B288092	07/31/13	01	GASKETS/ LINERS/ PLATES	60-19-52-55-0200			08/26/13	973.88
				EQUIP MAINT & REPAIR-OTHER				
							INVOICE TOTAL:	973.88
							VENDOR TOTAL:	2,095.98
T0009014 DENNIS HEFNER								
0104044800-06/REFUND	08/16/13	01	WTR REFUND - 342 SAUK TRL	60-00-00-23-0000			08/26/13	29.30
				DEPOSITS HELD				
							INVOICE TOTAL:	29.30
							VENDOR TOTAL:	29.30
35533 HELSEL-JEPPERSON								
649944	07/24/13	01	FIRE PANEL ALARM BATTERIES	80-00-00-54-0000			08/26/13	51.18
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	51.18
651558	08/07/13	01	ELECTRICAL SUPPLIES	01-11-22-54-0000			08/26/13	532.25
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	532.25
651559	08/07/13	01	ELEC/ LIGHTING SUPPLIES	01-11-22-54-0000			08/26/13	32.18
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	32.18
651680	08/08/13	01	ELEC/ LIGHTING SUPPLIES	01-11-22-54-0000			08/26/13	8.24
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	8.24
651999	08/13/13	01	ELEC/ LIGHTING SUPPLIES	01-11-22-54-0000			08/26/13	177.18
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	177.18
							VENDOR TOTAL:	801.03

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35895	HIBU INC							
AOXNKP/ 10 2013	08/10/13	01	OCT/13 - HEALTH DEPT ADV	01-09-00-59-0900			08/26/13	288.00
				ADVERTISING				
							INVOICE TOTAL:	288.00
							VENDOR TOTAL:	288.00
36794	HOLIDAY STAR THEATER							
HST10008	08/16/13	01	PROJECTION EQUIPMENT	01-11-00-59-1200			08/26/13	123.00
				OTHER SPECIAL EVENTS				
							INVOICE TOTAL:	123.00
							VENDOR TOTAL:	123.00
37192	CITIBANK N A							
2592522	07/11/13	01	BUG SPRAY/ KEYS/ PAINT	01-11-00-54-0000			08/26/13	38.18
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	38.18
6011534	08/06/13	01	PAINT	01-11-04-54-0000			08/26/13	47.28
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	47.28
							VENDOR TOTAL:	85.46
41661	IL ASSOC OF CHIEFS OF POLICE							
2013-269	08/05/13	01	TRAINING - GREEN	01-07-00-52-0300			08/26/13	225.00
				TRAINING EXPENSE				
							INVOICE TOTAL:	225.00
2013-270	08/06/13	01	TRAINING - MILLER	01-07-00-52-0300			08/26/13	225.00
				TRAINING EXPENSE				
							INVOICE TOTAL:	225.00
2013-274	08/06/13	01	TRAINING - C MANNINO	01-07-00-52-0300			08/26/13	225.00
				TRAINING EXPENSE				
							INVOICE TOTAL:	225.00
							VENDOR TOTAL:	675.00

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

41734	ILLINOIS POTABLE WATER SUPPLY							
09 2013 CONF-VAVREK	08/19/13	01	SEP/13 CONF - VAVREK	60-19-00-52-0300			08/26/13	165.00
				TRAINING EXPENSE				
							INVOICE TOTAL:	165.00
09 2013-CONF-GASSER	08/19/13	01	SEP/13 SEMINAR - GASSER	60-19-00-52-0300			08/26/13	165.00
				TRAINING EXPENSE				
							INVOICE TOTAL:	165.00
							VENDOR TOTAL:	330.00
41730	ILLINOIS STATE POLICE							
13-04800/RICHARDSON	08/14/13	01	DRG SEIZURE - T RICHARDSON	48-00-00-47-0050			08/26/13	348.00
				FORFEITURE REVENUE				
							INVOICE TOTAL:	348.00
13-05331/ ALFREDRICK	08/14/13	01	DRG SEIZURE: T ALFREDRICK	48-00-00-47-0050			08/26/13	3,303.00
				FORFEITURE REVENUE				
							INVOICE TOTAL:	3,303.00
							VENDOR TOTAL:	3,651.00
41940	IMAGETEC L P							
59275835	08/11/13	01	COPIER LEASE/ MAINTENANCE	03-15-00-60-0500			08/26/13	130.00
				OTHER EQUIPMENT RENTALS				
							INVOICE TOTAL:	130.00
							VENDOR TOTAL:	130.00
42402	INTL ASSOC OF FIREFIGHTERS							
082313	08/23/13	01	08/23/13 P/R EE W/H	01-00-00-27-0126			08/26/13	744.27
				IA OF FF DUES				
							INVOICE TOTAL:	744.27
							VENDOR TOTAL:	744.27
42701	INTERGOVERNMENTAL RISK							

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42701	INTERGOVERNMENTAL RISK							
SALES0012575	08/14/13	01	JUL/13 OPTIONAL	01-01-00-51-0400	00027355		08/26/13	10,411.31
				IRMA DEDUCTIBLE PAYMENTS				
							INVOICE TOTAL:	10,411.31
SALES0012616	08/14/13	01	JUL/13 DEDUCTIBLES	01-01-00-51-0400	00027355		08/26/13	3,677.04
				IRMA DEDUCTIBLE PAYMENTS				
							INVOICE TOTAL:	3,677.04
							VENDOR TOTAL:	14,088.35
45431	JACK HARRIS TRANSPORTATION INC							
4544	08/19/13	01	BUS SVCS - SOLDIER FIELD	01-11-25-53-0000			08/26/13	250.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	250.00
							VENDOR TOTAL:	250.00
T0009015	BETTY J JACKSON-MCCOY							
0122002600-07/REFUND	08/16/13	01	WTR REFUND - 225 S ORCHARD	60-00-00-23-0000			08/26/13	79.47
				DEPOSITS HELD				
							INVOICE TOTAL:	79.47
							VENDOR TOTAL:	79.47
45916	JITTAUN PRIEST							
FALL/WNTR 2013-BAL	08/13/13	01	FALL/WNTR CALENDAR DESIGN	01-19-00-53-0000			08/26/13	600.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	600.00
							VENDOR TOTAL:	600.00
47510	JR'S JOHNS INC							
13-00842	08/03/13	01	8/13-9/2 SVCS @ FARMERS MKT	01-01-00-59-1200			08/26/13	70.00
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	70.00
							VENDOR TOTAL:	70.00

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48627	KEITH GERVAIS							
8425	07/31/13	01	1 - BELT	52-11-00-54-0000			08/26/13	32.30
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	32.30
							VENDOR TOTAL:	32.30
50759	KWIK KOPY PRINTING							
124153	08/01/13	01	HEALTH DEPT ENVELOPES	01-09-00-54-0000			08/26/13	148.42
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	148.42
124228	08/15/13	01	LETTERHEAD	01-01-00-54-0000			08/26/13	651.68
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	651.68
							VENDOR TOTAL:	800.10
51238	LAKE COUNTY CARTAGE							
5608	07/19/13	01	23.41 TONS GRADE 8 STONE	04-17-00-55-0700			08/26/13	262.19
				STREET MAINTENANCE SUPPLIE				
		02	21.81 TONS 3/4" STONE	04-17-00-55-0700				328.24
				STREET MAINTENANCE SUPPLIE				
							INVOICE TOTAL:	590.43
							VENDOR TOTAL:	590.43
52163	LEWIS PAPER PLACE							
451347	08/20/13	01	COPIER PAPER	01-01-00-54-0200			08/26/13	737.04
				PRINTING/COPYING SUPPLIES				
							INVOICE TOTAL:	737.04
							VENDOR TOTAL:	737.04
T0009016	SAMANTHA LEWIS							
0121016200-04/REFUND	08/16/13	01	WTR REFUND - 224 S ORCHARD	60-00-00-23-0000			08/26/13	91.84
				DEPOSITS HELD				
							INVOICE TOTAL:	91.84
							VENDOR TOTAL:	91.84

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

52501	THE LIFEGUARD STORE							
INV160221	08/01/13	01	HEAD IMMOBILIZER	53-11-33-54-0000			08/26/13	70.00
			OTHER OPERATING SUPPLIES					
							INVOICE TOTAL:	70.00
							VENDOR TOTAL:	70.00
T0009017 MARTHA MADDOX								
0344074700-22/REFUND	08/16/13	01	WTR REFUND - 191 LESTER A	60-00-00-23-0000			08/26/13	7.43
			DEPOSITS HELD					
							INVOICE TOTAL:	7.43
							VENDOR TOTAL:	7.43
54683 MARILYN O MARSHALL								
082313	08/23/13	01	8/23/13 P/R EE W/H	01-00-00-27-0132			08/26/13	277.00
			MISCELLANEOUS DEDUCTION #1					
							INVOICE TOTAL:	277.00
							VENDOR TOTAL:	277.00
T0009018 VERLA MCCLLOUD								
0345068000-14/REFUND	08/19/13	01	WTR REFUND - 3358 WESTERN	60-00-00-23-0000			08/26/13	178.79
			DEPOSITS HELD					
							INVOICE TOTAL:	178.79
							VENDOR TOTAL:	178.79
56500 MEADE ELECTRIC COMPANY INC								
660107	07/31/13	01	INDIANWD/ SAUK LIGHT POLE	01-17-00-55-0000			08/26/13	1,167.08
			CONTRACTUAL EQUIP MAINT-OT					
							INVOICE TOTAL:	1,167.08
							VENDOR TOTAL:	1,167.08
59794 MEDARD M NARKO & ASSOC INC								

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59794	MEDARD M NARKO & ASSOC INC							
080813-M COURT	08/08/13	01	ADMINISTRATIVE HEARINGS	01-07-00-53-0000			08/26/13	212.50
				OTHER PROFESSIONAL SERVICE				
								INVOICE TOTAL: 212.50
								VENDOR TOTAL: 212.50
56620	KEVIN GESCHEIDLER							
082413	08/19/13	01	PHOTO BOOTH -YOUTH DAY	01-01-02-54-0400			08/26/13	250.00
				MEETING EXPENSE				
								INVOICE TOTAL: 250.00
								VENDOR TOTAL: 250.00
56658	MENARD INC							
27701-13	07/23/13	01	10 OZ PRO ALL WEATHER	01-17-00-55-1600			08/26/13	16.57
				SEWER MAINTENANCE & SUPPLI				
								INVOICE TOTAL: 16.57
27798-13	07/24/13	01	ELBOW/ COUPLINGS	60-19-52-55-0200			08/26/13	97.40
				EQUIP MAINT & REPAIR-OTHER				
								INVOICE TOTAL: 97.40
28004-13	07/26/13	01	LEAF RAKES	01-17-00-54-1400			08/26/13	20.94
				PAINT/HARDWARE/SMALL TOOLS				
								INVOICE TOTAL: 20.94
29144-13	08/09/13	01	GOOP/ GLUE	01-07-00-54-0000			08/26/13	16.07
				OTHER OPERATING SUPPLIES				
								INVOICE TOTAL: 16.07
29380-13	08/12/13	01	VILLAGE GREEN SUPPLIES	01-11-22-54-0000			08/26/13	16.83
				OTHER OPERATING SUPPLIES				
								INVOICE TOTAL: 16.83
29476-13	08/13/13	01	PLASTIC TOOL BOX	01-07-00-54-0000			08/26/13	13.98
				OTHER OPERATING SUPPLIES				
								INVOICE TOTAL: 13.98

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56658	MENARD INC							
29494-13	08/13/13	01	AIR CIRCULATOR/ CLEANERS	80-00-00-54-0000			08/26/13	44.25
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	44.25
29571-13	08/14/13	01	PEGBOARD/ SCREWS	03-15-00-54-0000			08/26/13	32.32
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	32.32
29656-13	08/15/13	01	TRAFFIC MARKING PAINT	54-11-59-54-0000			08/26/13	45.93
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	45.93
							VENDOR TOTAL:	304.29
56832	METROPOLITAN ALLIANCE							
082313	08/23/13	01	08/23/13 P/R EE W/H	01-00-00-27-0127			08/26/13	561.00
				F.O.P. DUES				
							INVOICE TOTAL:	561.00
							VENDOR TOTAL:	561.00
T0009019	VINCENT MEUX							
0131005800-04/REFUND	08/16/13	01	WTR REFUND - 404 SUWANEE	60-00-00-23-0000			08/26/13	75.10
				DEPOSITS HELD				
							INVOICE TOTAL:	75.10
							VENDOR TOTAL:	75.10
57068	MIDWEST TAPE							
91173329	08/07/13	01	1 - DVD/ 5 DVD SETS	03-15-00-56-3500			08/26/13	227.74
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	227.74
91173331	08/07/13	01	1 - DVD SET	03-15-00-56-3500			08/26/13	33.64
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	33.64

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57068	MIDWEST TAPE							
91173332	08/07/13	01	1 - DVD SET	03-15-00-56-3500			08/26/13	42.74
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	42.74
91173333	08/07/13	01	2 - DVD SETS	03-15-00-56-3500			08/26/13	71.38
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	71.38
91173334	08/07/13	01	2-DVDs/ 1 - DVD SET	03-15-00-56-3500			08/26/13	64.02
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	64.02
91173335	08/07/13	01	2 - DVDs	03-15-00-56-3500			08/26/13	48.28
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	48.28
91173336	08/07/13	01	1 - AUDIO CD	03-15-00-56-3500			08/26/13	17.64
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	17.64
91173337	08/07/13	01	1 - DVD SET	03-15-00-56-3500			08/26/13	43.74
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	43.74
91180953	08/09/13	01	1 - DVD SET	03-15-00-56-3500			08/26/13	33.84
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	33.84
91180955	08/09/13	01	1 - DVD SET	03-15-00-56-3500			08/26/13	55.74
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	55.74
							VENDOR TOTAL:	638.76

57831 MONEE RENTAL & SALES INC

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57831	MONEE RENTAL & SALES INC							
01-033088-01	08/20/13	01	TABLE RNTLS - YOUTH DAY	01-01-02-54-0400			08/26/13	195.50
				MEETING EXPENSE				
								INVOICE TOTAL: 195.50
								VENDOR TOTAL: 195.50
58255	PAUL MORACHE							
2012MFC-082013	08/20/13	01	2012 MEDICAL FLEX COMP	01-00-00-27-2100			08/26/13	175.70
				FLEX COMP - HEALTH CARE				
								INVOICE TOTAL: 175.70
								VENDOR TOTAL: 175.70
58961	MUNICIPAL SYSTEMS INC							
8667	08/05/13	01	PRKNG TICKT SVCS: JULY/13	01-07-00-53-0000			08/26/13	325.00
				OTHER PROFESSIONAL SERVICE				
								INVOICE TOTAL: 325.00
								VENDOR TOTAL: 325.00
T0009020	TRINA NAILON							
0115029300-03/REFUND	08/16/13	01	WTR REFUND - 268 ALLEGHENY	60-00-00-23-0000			08/26/13	90.38
				DEPOSITS HELD				
								INVOICE TOTAL: 90.38
								VENDOR TOTAL: 90.38
53420	NATIONWIDE TRUST COMPANY FSB							
082313	08/23/13	01	08/23/13 P/R EE W/H	01-00-00-27-2400			08/26/13	1,100.00
				05-POST EMPLOYMENT HEALTH				
								INVOICE TOTAL: 1,100.00
								VENDOR TOTAL: 1,100.00
60541	NEXTEL WEST CORP							

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60541	NEXTEL WEST CORP							
741659812-068	08/07/13	01	7/4-8/3 LAPTOP CONNECT	01-01-00-61-0000			08/26/13	30.00
				TELEPHONE				
		02	7/4-8/3 LAPTOP CONNECT	01-17-00-61-0000				44.99
				TELEPHONE				
		03	7/4-8/3 RTE 30 SIGN	80-00-00-54-0050				52.24
				COMMON AREA SUPPLIES				
						INVOICE TOTAL:		127.23
						VENDOR TOTAL:		127.23

61208	NORTHERN ILLINOIS GAS COMPANY							
081613	08/16/13	01	48642407943/ 331 FOUNDERS	80-00-00-61-0600			08/26/13	23.20
				PUBLIC UTILITY SERVICE				
		02	12775698223/ 361 FOUNDERS	80-00-00-61-0600				23.20
				PUBLIC UTILITY SERVICE				
		03	45817772754/ 371 ARTISTS	80-00-00-61-0600				76.78
				PUBLIC UTILITY SERVICE				
		04	95548496876/ 67 LESTER	80-00-00-61-0600				23.20
				PUBLIC UTILITY SERVICE				
		05	14378510003/ 200 MAIN	80-00-00-61-0600				77.36
				PUBLIC UTILITY SERVICE				
		06	67630786456/ 200 MAIN	80-00-00-61-0600				23.20
				PUBLIC UTILITY SERVICE				
		07	99678510001/ 276 MAIN	80-00-00-61-0600				76.21
				PUBLIC UTILITY SERVICE				
		08	78424310007/ 294 MAIN	80-00-00-61-0600				29.54
				PUBLIC UTILITY SERVICE				
		09	67975012906/ 298 MAIN	80-00-00-61-0600				24.35
				PUBLIC UTILITY SERVICE				
		10	27523169897/ 323 MAIN	80-00-00-61-0600				23.20
				PUBLIC UTILITY SERVICE				
		11	03278510007/ 349 MAIN	80-00-00-61-0600				6.82
				PUBLIC UTILITY SERVICE				
		12	47353993661/ 300 VICTORY	80-00-00-61-0600				22.67
				PUBLIC UTILITY SERVICE				

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

61208	NORTHERN ILLINOIS GAS COMPANY							
081613	08/16/13	13	83008886927/ 346 VICTORY	80-00-00-61-0600			08/26/13	23.20
				PUBLIC UTILITY SERVICE				
		14	49395681775/ 41 CENTRE	80-00-00-61-0600				23.20
				PUBLIC UTILITY SERVICE				
		15	61035454208/ WTR PLNT	60-19-51-61-0600				213.99
				PUBLIC UTILITY SERVICES				
		16	68605058491/ 298 VICTORY	80-00-00-61-0600				25.51
				PUBLIC UTILITY SERVICE				
							INVOICE TOTAL:	715.63
							VENDOR TOTAL:	715.63
60740	NIKE USA INC							
952086754	07/29/13	01	PRO SHOP GOODS	54-11-59-54-0600			08/26/13	37.31
				ACCESSORIES PURCHASE				
							INVOICE TOTAL:	37.31
952293846	08/05/13	01	PRO SHOP GOODS	54-11-59-54-0600			08/26/13	57.31
				ACCESSORIES PURCHASE				
							INVOICE TOTAL:	57.31
952293847	08/06/13	01	PRO SHOP GOODS	54-11-59-54-0600			08/26/13	175.65
				ACCESSORIES PURCHASE				
							INVOICE TOTAL:	175.65
							VENDOR TOTAL:	270.27
63340	OFFICE DEPOT INC							
665951632001	08/12/13	01	LABEL MAKER TAPE	03-15-00-54-2700			08/26/13	64.96
				LIBRARY OPERATING SUPPLIES				
							INVOICE TOTAL:	64.96
							VENDOR TOTAL:	64.96
63346	OFFICEMAX NORTH AMERICA							

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
63346	OFFICEMAX NORTH AMERICA							
277813	08/07/13	01	CLIPS/ WIPES	03-15-00-54-2700			08/26/13	34.09
				LIBRARY OPERATING SUPPLIES				
						INVOICE TOTAL:		34.09
296609	08/07/13	01	A-Z GUIDES	03-15-00-54-2700			08/26/13	6.79
				LIBRARY OPERATING SUPPLIES				
						INVOICE TOTAL:		6.79
412490	08/13/13	01	WIPES	03-15-00-54-2700			08/26/13	26.10
				LIBRARY OPERATING SUPPLIES				
						INVOICE TOTAL:		26.10
438628	08/14/13	01	BADGES/ PAPER TOWELS	03-15-00-54-2700			08/26/13	39.98
		02	COPIER PAPER	03-15-00-54-0200				154.45
				PRINTING/COPYING SUPPLIES				
						INVOICE TOTAL:		194.43
						VENDOR TOTAL:		261.41
63392	OKLAHOMA DEPT HUMAN SVCS-							
082313	08/23/13	01	8/23/13 P/R EE W/H	01-00-00-27-0132			08/26/13	310.77
		02	8/23/13 P/R EE W/H FEE	01-00-00-45-0200				-2.31
				ACCOUNTING SERVICES				
						INVOICE TOTAL:		308.46
						VENDOR TOTAL:		308.46
67403	OTTOSEN BRITZ KELLY COOPER							
66358	07/31/13	01	LEGAL SVCS-FIRE PENSION	22-01-00-53-0100			08/26/13	820.00
				LEGAL SERVICES				
						INVOICE TOTAL:		820.00
						VENDOR TOTAL:		820.00

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

68771	JAROTH INC							
560559	08/14/13	01	SEP/13 VH LOBBY PAY PHONE	01-01-00-61-0000			08/26/13	78.00
				TELEPHONE				
							INVOICE TOTAL:	78.00
							VENDOR TOTAL:	78.00
69000	MARK PANICI							
2013-MENS 1ST	08/21/13	01	TH MEN'S SFTBALL WINNINGS	01-11-25-53-0000			08/26/13	350.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	350.00
							VENDOR TOTAL:	350.00
28372	PARK FOREST FIREFIGHTERS							
082313	08/23/13	01	08/23/13 P/R EE W/H	01-00-00-27-0900			08/26/13	7,268.04
				FIREMENS PENSION DEDUCTION				
							INVOICE TOTAL:	7,268.04
							VENDOR TOTAL:	7,268.04
28369	PARK FOREST POLICE							
082313	08/23/13	01	08/23/13 P/R EE W/H	01-00-00-27-0800			08/26/13	12,523.73
				POLICE PENSION DEDUCTIONS				
							INVOICE TOTAL:	12,523.73
							VENDOR TOTAL:	12,523.73
71449	USPS PARK FOREST							
08 2013-MAILING	08/19/13	01	POSTAGE - MASS MAILING	03-15-00-59-0100			08/26/13	41.76
				POSTAGE				
							INVOICE TOTAL:	41.76
							VENDOR TOTAL:	41.76
70269	VILLAGE OF PARK FOREST							

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70269	VILLAGE OF PARK FOREST							
082013	08/20/13	01	PARADE ICE/ WATER	01-07-00-54-1100			08/26/13	22.44
				PUBLIC INFO/EDUCATION SUPP				
		02	DONUTS/ WATER	01-07-00-54-0000				14.75
				OTHER OPERATING SUPPLIES				
		03	PARADE PIZZA	01-07-00-54-1100				65.89
				PUBLIC INFO/EDUCATION SUPP				
		04	BOTTLED WATER	01-07-00-54-0000				2.03
				OTHER OPERATING SUPPLIES				
		05	SPONGES	01-07-00-54-0000				20.85
				OTHER OPERATING SUPPLIES				
		06	PAINT BRUSHES	01-07-00-54-0000				25.44
				OTHER OPERATING SUPPLIES				
		07	OFFICE SUPPLIES	01-07-00-54-0000				12.82
				OTHER OPERATING SUPPLIES				
		08	OVERDRAFT REIMB	01-07-00-54-0000				37.00
				OTHER OPERATING SUPPLIES				
		09	OFFICE SUPPLIES	01-07-00-54-0000				24.07
				OTHER OPERATING SUPPLIES				
		10	TABLECLOTH CLEANING	01-07-00-54-0000				45.00
				OTHER OPERATING SUPPLIES				
		11	NEEDLE/ THREAD	01-07-00-54-0000				10.67
				OTHER OPERATING SUPPLIES				
		12	PIZZA - INTERVIEWS	01-07-00-54-0000				41.23
				OTHER OPERATING SUPPLIES				
		13	OFFICE SUPPLIES	01-07-00-54-0000				6.48
				OTHER OPERATING SUPPLIES				
		14	CROSSING GUARD FOOD	01-07-00-54-0000				27.75
				OTHER OPERATING SUPPLIES				
		15	PROPANE	01-07-00-54-0000				43.18
				OTHER OPERATING SUPPLIES				
		16	MEAL EXP REIMB	01-07-00-52-0300				6.60
				TRAINING EXPENSE				
							INVOICE TOTAL:	406.20
							VENDOR TOTAL:	406.20

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T0009021 BRENDA PRESTON								
0133006400-15/REFUND	08/16/13	01	WTR REFUND - 458 TALALA	60-00-00-23-0000			08/26/13	132.73
				DEPOSITS HELD				
							INVOICE TOTAL:	132.73
							VENDOR TOTAL:	132.73
72925 QUILL CORPORATION								
4677744	08/08/13	01	COVER STOCK	03-15-00-54-0200			08/26/13	107.92
				PRINTING/COPYING SUPPLIES				
							INVOICE TOTAL:	107.92
4748350	08/12/13	01	TONER	03-15-00-54-0100			08/26/13	480.57
				COMPUTER SUPPLIES				
							INVOICE TOTAL:	480.57
4749078	08/12/13	01	PURELL/ STORAGE BOX	03-15-00-54-2700			08/26/13	41.08
				LIBRARY OPERATING SUPPLIES				
							INVOICE TOTAL:	41.08
4749785	08/12/13	01	CARD STOCK	03-15-00-54-0200			08/26/13	194.22
				PRINTING/COPYING SUPPLIES				
							INVOICE TOTAL:	194.22
							VENDOR TOTAL:	823.79
73260 RAINBOW FARM ENTERPRISES INC								
30861	07/26/13	01	PULVERIZED DIRT	60-19-52-54-1200			08/26/13	224.00
				PLANT MTRLS/FERTLZR/CHEM/S				
							INVOICE TOTAL:	224.00
							VENDOR TOTAL:	224.00
73336 PENGUIN RANDOM HOUSE LLC								
1087710557	08/09/13	01	3 - BOOKS ON CD	03-15-00-56-3000			08/26/13	93.75
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	93.75
							VENDOR TOTAL:	93.75

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

73526	RAY O'HERRON CO INC							
1323365-IN	08/01/13	01	5 - BALLISTIC VESTS	01-07-00-54-0900	00028300		08/26/13	3,739.35
				UNIFORM EXP/PROTECTIVE CLO				
								INVOICE TOTAL: 3,739.35
								VENDOR TOTAL: 3,739.35
73664	RED WING SHOE STORE							
490000007752	08/12/13	01	FY14 SAFETY SHOES-LISOWSKI	60-19-51-54-0000			08/26/13	75.00
				OTHER OPERATING SUPPLIES				
								INVOICE TOTAL: 75.00
								VENDOR TOTAL: 75.00
73984	RELIABLE OFFICE SUPPLIES							
DVR21200	08/13/13	01	BINDERS/ DIVIDERS	01-01-00-54-0000			08/26/13	63.00
				OTHER OPERATING SUPPLIES				
								INVOICE TOTAL: 63.00
								VENDOR TOTAL: 63.00
74451	RICMAR INDUSTRIES INC							
315446	08/05/13	01	JANITORIAL SUPPLIES	60-19-52-54-1400			08/26/13	300.72
				PAINT/HARDWARE/SMALL TOOLS				
		02	GRAFFITI REMOVER	52-17-00-54-1400				138.00
				PAINT/HARDWARE/SMALL TOOLS				
								INVOICE TOTAL: 438.72
								VENDOR TOTAL: 438.72
75116	RYAN ROBERTS							
2013MFC-081513	08/15/13	01	2013 MEDICAL FLEX COMP	01-00-00-27-2100			08/26/13	601.75
				FLEX COMP - HEALTH CARE				
								INVOICE TOTAL: 601.75
								VENDOR TOTAL: 601.75

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75336	THE ROCKWOOD COMPANY INC							
69190	08/16/13	01	LIQUOR LIABILITY POLICY	01-01-00-51-0500	00028516		08/26/13	2,770.00
			OTHER INSURANCE					
							INVOICE TOTAL:	2,770.00
							VENDOR TOTAL:	2,770.00
74991	COULTER VENTURES LLC							
566941/2	07/30/13	01	EXERCISE EQUIPMENT	49-08-00-54-0350			08/26/13	1,093.45
			OFFICE EQUIPMENT/FURNISHIN					
							INVOICE TOTAL:	1,093.45
							VENDOR TOTAL:	1,093.45
76973	GE MONEY BANK/ DBA SAMS CLUB							
0194-13	08/13/13	01	COFFEE/ OFFICE SUPPLIES	01-07-00-54-0000			08/26/13	150.65
			OTHER OPERATING SUPPLIES					
							INVOICE TOTAL:	150.65
3708-13	08/08/13	01	VENDING SUPPLIES	54-11-59-54-0500			08/26/13	42.38
			BEVERAGE PURCHASE					
							INVOICE TOTAL:	42.38
							VENDOR TOTAL:	193.03
T0009022	DARNELL SANDIFER							
0133007500-06/REFUND	08/16/13	01	WTR REFUND - 202 MONEE	60-00-00-23-0000			08/26/13	140.27
			DEPOSITS HELD					
							INVOICE TOTAL:	140.27
							VENDOR TOTAL:	140.27
T0008773	J A SEEMAN							
0102045500-00/REFUND	08/19/13	01	WTR REFUND - 212 WASHINGTON	60-00-00-23-0000			08/26/13	13.07
			DEPOSITS HELD					
							INVOICE TOTAL:	13.07
							VENDOR TOTAL:	13.07

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

78295	SHARK SHREDDING INC							
16565	08/09/13	01	POLICE RECORDS DISPOSAL	01-07-00-54-0000			08/26/13	82.50
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	82.50
							VENDOR TOTAL:	82.50
78580	SHINING STAR							
111513-DEP	07/16/13	01	11/15/13 PERFORMANCE DEPOSIT	01-11-04-53-1800	00028451		08/26/13	1,300.00
				F.H. SERIES CONTRACTUAL SE				
							INVOICE TOTAL:	1,300.00
							VENDOR TOTAL:	1,300.00
80514	KNR ASSOCIATES INC							
14241	08/09/13	01	FOOD-WINE TASTING	01-19-00-59-1200			08/26/13	634.00
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	634.00
							VENDOR TOTAL:	634.00
80456	SSMMA - SOUTH SUBURBAN							
2014-0082	08/20/13	01	13/14 PROGRAM PREMIUM	01-01-00-51-0300	00027349		08/26/13	672.00
				IRMA PREMIUM PAYMENTS				
		02	JUL/13 PARTICIPANTS PREMIUM	01-01-00-51-0300	00027349			191.25
				IRMA PREMIUM PAYMENTS				
							INVOICE TOTAL:	863.25
							VENDOR TOTAL:	863.25
81083	HOMEWOOD DISPOSAL SERVICE INC							
4420112	07/01/13	01	JUL/13 STREET SWEEPING	04-17-00-55-0400	00028383		08/26/13	44.84
				CONTRACTUAL BLDG/FACIL MAI				
							INVOICE TOTAL:	44.84
4420145	07/02/13	01	JUL/13 STREET SWEEPING	04-17-00-55-0400	00028383		08/26/13	273.60
				CONTRACTUAL BLDG/FACIL MAI				
							INVOICE TOTAL:	273.60

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81083	HOMEWOOD DISPOSAL SERVICE INC							
4420174	07/03/13	01	JUL/13 STREET SWEEPING	04-17-00-55-0400	00028383		08/26/13	87.40
				CONTRACTUAL BLDG/FACIL MAI				
							INVOICE TOTAL:	87.40
4420202	07/05/13	01	JUL/13 STREET SWEEPING	04-17-00-55-0400	00028383		08/26/13	553.66
				CONTRACTUAL BLDG/FACIL MAI				
							INVOICE TOTAL:	553.66
4420246	07/08/13	01	JUL/13 STREET SWEEPING	04-17-00-55-0400			08/26/13	575.70
				CONTRACTUAL BLDG/FACIL MAI				
							INVOICE TOTAL:	575.70
							VENDOR TOTAL:	1,535.20
82005	STAR UNIFORM							
143977	08/19/13	01	PANTS - MARCONI	01-08-00-54-0900			08/26/13	77.98
				UNIFORM EXP/PROTECTIVE CLO				
							INVOICE TOTAL:	77.98
							VENDOR TOTAL:	77.98
81195	GLENN B STEARNS							
082313	08/23/13	01	8/23/13 P/R EE W/H	01-00-00-27-0132			08/26/13	178.00
				MISCELLANEOUS DEDUCTION #1				
							INVOICE TOTAL:	178.00
							VENDOR TOTAL:	178.00
81300	STERICYCLE INC							
4004317664	08/20/13	01	BIOHAZARD DISPOSAL	01-09-00-55-0400			08/26/13	189.74
				CONTRACTUAL BLDG/FACIL MAI				
							INVOICE TOTAL:	189.74
							VENDOR TOTAL:	189.74
T0009023	DANIELLE STILES							

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T0009023 DANIELLE STILES								
0346064500-11/REFUND	08/19/13	01	WTR REFUND - 3008 WESTERN	60-00-00-23-0000			08/26/13	75.40
			DEPOSITS HELD					
							INVOICE TOTAL:	75.40
							VENDOR TOTAL:	75.40
81647 FAITH E WILLARD								
080913-Y COURT	08/09/13	01	COURT REPORTING SVCS	01-01-03-53-0000			08/26/13	181.00
			OTHER PROFESSIONAL SERVICE					
							INVOICE TOTAL:	181.00
081613-D COURT	08/16/13	01	COURT REPORTING SVCS	01-01-03-53-0000			08/26/13	181.00
			OTHER PROFESSIONAL SERVICE					
							INVOICE TOTAL:	181.00
							VENDOR TOTAL:	362.00
82129 MARTIN SUCHOR								
081913	08/20/13	01	CABLE RECORDING: 8/19	01-01-00-53-0000			08/26/13	95.00
			OTHER PROFESSIONAL SERVICE					
							INVOICE TOTAL:	95.00
							VENDOR TOTAL:	95.00
82150 KEVIN SUDDOTH								
1124/2	08/19/13	01	WEB SITE ENHANCEMENT SVCS	03-15-00-53-0000			08/26/13	1,118.75
			OTHER PROFESSIONAL SERVICE					
							INVOICE TOTAL:	1,118.75
							VENDOR TOTAL:	1,118.75
82230 SUNSET SEWER & WATER INC								
2013-221	08/12/13	01	WATERMAIN BRK-234 SANGAMON	60-19-52-55-0000			08/26/13	1,839.28
			CONTRACTUAL EQUIP MAINT-OT					
							INVOICE TOTAL:	1,839.28

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

82230	SUNSET SEWER & WATER INC							
2013-222	08/12/13	01	WATERMAIN BRK-408 SUWANEE	60-19-52-55-0000	00028510		08/26/13	3,720.50
				CONTRACTUAL EQUIP MAINT-OT				
							INVOICE TOTAL:	3,720.50
							VENDOR TOTAL:	5,559.78
83645	TEM SERVICES INC							
002203	08/16/13	01	300 VICTORY MAINTENANCE	80-00-00-55-0400			08/26/13	500.00
				CONTRACTUAL BLDG/FACIL MAI				
							INVOICE TOTAL:	500.00
							VENDOR TOTAL:	500.00
84203	THOMPSON ELEVATOR							
13-2600	07/31/13	01	SEMI-ANNUAL INSPECTION	80-00-00-55-0400			08/26/13	43.00
				CONTRACTUAL BLDG/FACIL MAI				
							INVOICE TOTAL:	43.00
13-2601	07/31/13	01	ELEVATOR RE-INSPECTION	01-11-07-55-0200			08/26/13	43.00
				EQUIP MAINT & REPAIR-OTHER				
							INVOICE TOTAL:	43.00
							VENDOR TOTAL:	86.00
93168	THOMSON REUTERS - WEST							
827745012	08/01/13	01	JUL/13 INVESTIGATIVE SVCS	01-07-00-54-0000			08/26/13	147.45
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	147.45
							VENDOR TOTAL:	147.45
84384	THORN CREEK BASIN							
07 2013	08/14/13	01	JUL/13 RESIDENTIAL	60-00-00-21-0067			08/26/13	51,827.14
				DUE TO THORN CREEK SAN BAS				

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

84384	THORN CREEK BASIN							
07 2013	08/14/13	02	JUL/13 COMMERCIAL	60-00-00-21-0067			08/26/13	7,678.95
				DUE TO THORN CREEK SAN BAS				
							INVOICE TOTAL:	59,506.09
							VENDOR TOTAL:	59,506.09
84525	TICKET ENVELOPE COMPANY LLC							
13631	08/19/13	01	TICKET ENVELOPES	01-11-04-59-1100			08/26/13	256.70
				FREEDOM HALL SERIES EXPENS				
							INVOICE TOTAL:	256.70
							VENDOR TOTAL:	256.70
84527	TIFCO INDUSTRIES INC							
70872593	07/15/13	01	PINS/ WASHERS/ BULB	52-17-00-54-1400			08/26/13	271.49
				PAINT/HARDWARE/SMALL TOOLS				
							INVOICE TOTAL:	271.49
70872593-CR	07/15/13	01	CREDIT - RET'D MDSE	52-17-00-54-1400			08/26/13	-48.04
				PAINT/HARDWARE/SMALL TOOLS				
							INVOICE TOTAL:	-48.04
70878219	08/05/13	01	RECIPROCATING BLADES	52-17-00-54-1400			08/26/13	100.70
				PAINT/HARDWARE/SMALL TOOLS				
		02	CUTOFF WHEEL	60-19-52-54-1400				106.80
				PAINT/HARDWARE/SMALL TOOLS				
							INVOICE TOTAL:	207.50
70879911	08/12/13	01	DRILL BITS/ WASHERS	01-11-07-54-0000			08/26/13	100.00
				OTHER OPERATING SUPPLIES				
		02	DRILL BITS/ WASHERS	01-11-22-54-0000				100.00
				OTHER OPERATING SUPPLIES				
		03	DRILL BITS/ WASHERS	52-11-00-54-0000				27.74
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	227.74
							VENDOR TOTAL:	658.69

INVOICES DUE ON/BEFORE 08/26/2013

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

77955	KEYSTONE (US) MANAGEMENT INC							
03622757	08/10/13	01	SEP-NOV/13 DPW ALARM SVCS	01-01-00-61-0000			08/26/13	90.00
			TELEPHONE					
							INVOICE TOTAL:	90.00
03622765	08/10/13	01	SEP-NOV/13 PLNT ALARM SVCS	60-19-00-61-0000			08/26/13	90.00
			TELEPHONE					
							INVOICE TOTAL:	90.00
03622768	08/10/13	01	SEP-NOV/13 VH ALARM SVCS	01-01-00-61-0000			08/26/13	90.00
			TELEPHONE					
							INVOICE TOTAL:	90.00
03622769	08/10/13	01	SEP-NOV/13 FIRE ALARM SVCS	01-01-00-61-0000			08/26/13	90.00
			TELEPHONE					
							INVOICE TOTAL:	90.00
03622770	08/10/13	01	SEP-NOV/13 FH ALARM SVCS	01-11-04-55-0400			08/26/13	90.00
			CONTRACTUAL BLDG/FACIL MAI					
							INVOICE TOTAL:	90.00
10341642	08/12/13	01	SEP-NOV/13 ALARM SVCS	80-00-00-54-0000			08/26/13	1,638.00
			OTHER OPERATING SUPPLIES					
							INVOICE TOTAL:	1,638.00
							VENDOR TOTAL:	2,088.00
86315	UNITED PARCEL SERVICE							
00060011X323	08/10/13	01	SHIPPING SVCS - S/C	01-01-00-59-0100			08/26/13	22.00
				POSTAGE				
		02	SHIPPING SVCS - HOUSING	01-01-00-59-0100				6.86
				POSTAGE				
							INVOICE TOTAL:	28.86
							VENDOR TOTAL:	28.86
89390	USPS - MATTESON							

INVOICES DUE ON/BEFORE 08/26/2013

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

89390	USPS - MATTESON							
08 2013-MAILING	08/19/13	01	POSTAGE - MASS MAILING	03-15-00-59-0100			08/26/13	52.80
				POSTAGE				
							INVOICE TOTAL:	52.80
							VENDOR TOTAL:	52.80
90300	VILLAGE OF PARK FOREST							
080313-PAAC	08/03/13	01	PAAC - SUMMER PROGRAMS	01-07-00-54-1100			08/26/13	1,660.00
				PUBLIC INFO/EDUCATION SUPP				
							INVOICE TOTAL:	1,660.00
							VENDOR TOTAL:	1,660.00
92107	WOS INC							
277118-0	08/12/13	01	STORAGE BOXES	01-01-00-54-0000			08/26/13	81.30
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	81.30
277146-0	08/13/13	01	LABELMAKER/ LABELS/ PENS	01-01-00-54-0000			08/26/13	102.18
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	102.18
277146-1	08/13/13	01	LABELS	01-01-00-54-0000			08/26/13	49.12
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	49.12
277244-0	08/19/13	01	SORTER/ FOLDERS/ HOLDERS	01-01-00-54-0000			08/26/13	86.04
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	86.04
277261-0	08/20/13	01	POCKET CALCULATOR	01-01-00-54-0000			08/26/13	2.35
				OTHER OPERATING SUPPLIES				
		02	LASER PAPER	01-01-00-54-0200				372.78
				PRINTING/COPYING SUPPLIES				
							INVOICE TOTAL:	375.13

INVOICES DUE ON/BEFORE 08/26/2013

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

92107	WOS INC							
277280-0	08/20/13	01	COPIER PAPER	01-01-00-54-0200			08/26/13	284.80
				PRINTING/COPYING SUPPLIES				
							INVOICE TOTAL:	284.80
							VENDOR TOTAL:	978.57
92694	WEB SERVER RESOURCES							
786	08/20/13	01	OCT/13 WEB SITE SVCS	01-09-00-53-1400			08/26/13	125.00
				COMPUTER/PROGRAMMING SERVI				
							INVOICE TOTAL:	125.00
							VENDOR TOTAL:	125.00
93930	THE WIGGLE ROOM							
082413	07/23/13	01	BOUNCE HOUSES-YOUTH DAY	01-01-02-54-0400			08/26/13	275.00
				MEETING EXPENSE				
							INVOICE TOTAL:	275.00
							VENDOR TOTAL:	275.00
T0009024	SHAQUENA WILLIAMS							
0343079500-17/REFUND	08/19/13	01	WTR REFUND - 69 HEMLOCK A	60-00-00-23-0000			08/26/13	82.57
				DEPOSITS HELD				
							INVOICE TOTAL:	82.57
							VENDOR TOTAL:	82.57
95485	WORTH PUBLIC LIBRARY DISTRICT							
31528001465056	08/13/13	01	UNRET'D INTER-LIBRARY LOAN	03-15-00-53-0000			08/26/13	13.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	13.00
							VENDOR TOTAL:	13.00
98786	BRUCE ZIEGLE							

INVOICES DUE ON/BEFORE 08/26/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
98786	BRUCE ZIEGLE							
2013	FIRE RESCUE INT	08/17/13	01 '13 FIRE RESCUE INTL MEALS	01-08-00-52-0000			08/26/13	46.48
				OTHER TRAVEL EXPENSES				
			02 '13 FIRE RESCUE INTL PARKING	01-08-00-52-0000				84.00
				OTHER TRAVEL EXPENSES				
			03 '13 FIRE RESCUE INTL TIP	01-08-00-52-0000				4.55
				OTHER TRAVEL EXPENSES				
							INVOICE TOTAL:	135.03
							VENDOR TOTAL:	135.03
							TOTAL ALL INVOICES:	234,721.52