

INVOICES DUE ON/BEFORE 09/02/2013

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

05180	JOY ARNOLD-BRADSHAW							
31-25-103-049	08/28/13	01	CN SOUND MITIGATION	33-05-00-55-0000			09/02/13	2,080.00
				CONTRACTUAL EQUIP MAINT-OT				
							INVOICE TOTAL:	2,080.00
							VENDOR TOTAL:	2,080.00
00016	AAA TREE SERVICE INC							
0821013	08/21/13	01	TREE REMOVAL SVCS	01-11-22-55-0500	00028457		09/02/13	3,527.00
				CONTRACTUAL GROUNDS MAINT				
							INVOICE TOTAL:	3,527.00
0826130	08/26/13	01	TREE REMOVAL SVCS	01-11-22-55-0500	00028457		09/02/13	5,008.00
				CONTRACTUAL GROUNDS MAINT				
							INVOICE TOTAL:	5,008.00
							VENDOR TOTAL:	8,535.00
02455	AIR ONE EQUIPMENT INC							
89736	08/21/13	01	ROPE ENDS DIPPED TO SECURE	01-08-00-54-0000			09/02/13	26.00
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	26.00
							VENDOR TOTAL:	26.00
04104	ANDERSON MEDICAL SUPPLY INC							
58181	08/20/13	01	MEDICAL SUPPLIES	01-09-00-54-2400			09/02/13	246.64
				MEDICAL SUPPLIES				
							INVOICE TOTAL:	246.64
							VENDOR TOTAL:	246.64
05021	ARAMARK UNIFORM SERVICE							
708-8218249	08/29/13	01	AUG/13 TOWEL/MOP SVCS	01-08-00-54-0800			09/02/13	42.17
				CLEANING SUPPLIES/PAPER PR				
							INVOICE TOTAL:	42.17
							VENDOR TOTAL:	42.17

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03797	AT&T							
708299180409-13	08/16/13	01	8/16-9/15 LIBRARY FIBER OPTIC	03-15-00-61-0000			09/02/13	841.66
			TELEPHONE					
							INVOICE TOTAL:	841.66
							VENDOR TOTAL:	841.66
08277	CLEMENT BASHIR							
235670-1/ 09 2013	08/27/13	01	HARMONICA INSTRUCTION	01-11-25-53-0800			09/02/13	60.00
			INSTRUCTIONAL SERVICES					
							INVOICE TOTAL:	60.00
							VENDOR TOTAL:	60.00
10314	TAYLOR BORDEWYK							
2013MFC-082213	08/22/13	01	2013 MEDICAL FLEX COMP	01-00-00-27-2100			09/02/13	1,046.39
			FLEX COMP - HEALTH CARE					
							INVOICE TOTAL:	1,046.39
							VENDOR TOTAL:	1,046.39
10913	BRODART CO							
317304	08/16/13	01	EASY COVERS	03-15-00-54-2600			09/02/13	288.00
			LIBRARY PROCESSING SUPPLIE					
							INVOICE TOTAL:	288.00
							VENDOR TOTAL:	288.00
28640	BUMPER TO BUMPER							
18-057150	05/23/13	01	TAIL LIGHT BULBS	60-19-51-54-0000			09/02/13	1.32
			OTHER OPERATING SUPPLIES					
							INVOICE TOTAL:	1.32
							VENDOR TOTAL:	1.32
14795	C & M PIPE SUPPLY CO INC							

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14795	C & M PIPE SUPPLY CO INC							
149729	08/12/13	01	PLUGS/ COUPLINGS/ CLAMPS	70-19-00-55-1600 SEWER MAINT SUPPLIES			09/02/13	235.65
							INVOICE TOTAL:	235.65
							VENDOR TOTAL:	235.65
14799	C-SAW MANAGEMENT CO INC							
0815-06	08/15/13	01	140 INDIANA-TARP REMOVAL	01-20-00-55-0500 CONTRACTUAL GROUNDS MAINT			09/02/13	180.00
							INVOICE TOTAL:	180.00
							VENDOR TOTAL:	180.00
12284	CDW LLC							
DX28624	08/06/13	01	BLACK TONER	01-01-00-54-0000 OTHER OPERATING SUPPLIES			09/02/13	155.19
							INVOICE TOTAL:	155.19
DX46515	08/06/13	01	TONER/ DRUM UNIT	01-01-00-54-0000 OTHER OPERATING SUPPLIES			09/02/13	220.30
							INVOICE TOTAL:	220.30
FD18901	08/14/13	01	TONER	01-01-00-54-0000 OTHER OPERATING SUPPLIES			09/02/13	335.93
							INVOICE TOTAL:	335.93
FD33326	08/14/13	01	INTEL CORE/ HUB PRINT	01-01-04-54-0100 COMPUTER SUPPLIES			09/02/13	182.36
							INVOICE TOTAL:	182.36
FD62850	08/15/13	01	TONER	01-01-00-54-0000 OTHER OPERATING SUPPLIES			09/02/13	596.93
							INVOICE TOTAL:	596.93
FD88475	08/15/13	01	EXTENDED PRNTR WARRANTY	03-15-00-55-0000 CONTRACTUAL EQUIP MAINT-OT			09/02/13	166.15
							INVOICE TOTAL:	166.15
							VENDOR TOTAL:	1,656.86

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13880	CHICAGO CLASS COACH LLC							
25815	08/21/13	01	MEXICAN FEST TRIP COACH	01-11-25-53-0000			09/02/13	1,050.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		1,050.00
						VENDOR TOTAL:		1,050.00
14150	CHICAGO SOUTHLAND CONVENTION							
2214	07/01/13	01	13/14 MEMBERSHIP	01-11-04-52-0200			09/02/13	350.00
				DUES/SUBSCRIPTIONS				
						INVOICE TOTAL:		350.00
						VENDOR TOTAL:		350.00
T0007480	CODILIS & ASSOCIATES							
0103040000-05-REFUND	12/18/12	01	WTR REFUND REPLACEMENT	60-00-00-23-0000			09/02/13	150.00
				DEPOSITS HELD				
						INVOICE TOTAL:		150.00
						VENDOR TOTAL:		150.00
15161	COMMUNITY COLLEGE DIST #502							
3806	07/31/13	01	SLEA TRAINING - BONA	01-07-00-52-0300	00028299		09/02/13	3,047.00
				TRAINING EXPENSE				
		02	SLEA TRAINING - GARRITY	01-07-00-52-0300	00028299			3,047.00
				TRAINING EXPENSE				
		03	SLEA TRAINING - SPIRAKES	01-07-00-52-0300	00028299			3,047.00
				TRAINING EXPENSE				
		04	SLEA TRAINING - JACHYMIK	01-07-00-52-0300	00028299			3,047.00
				TRAINING EXPENSE				
		05	SLEA TRAINING - VOLD	01-07-00-52-0300	00028299			3,047.00
				TRAINING EXPENSE				
						INVOICE TOTAL:		15,235.00
						VENDOR TOTAL:		15,235.00
15275	COMMONWEALTH EDISON COMPANY							

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15275	COMMONWEALTH EDISON COMPANY							
081613-DTC	08/16/13	01	5511070013/ 344-346 VICTORY	80-00-00-61-0680 COMMON AREA ELECTRIC			09/02/13	25.19
						INVOICE TOTAL:		25.19
082013-R&P	08/20/13	01	0714560004/ LAKEWD PAVLLNS	01-11-22-61-0600 PUBLIC UTILITY SERVICES			09/02/13	193.87
		02	9003062047/ LKWD BALL PRK	01-11-22-61-0600 PUBLIC UTILITY SERVICES				332.96
						INVOICE TOTAL:		526.83
082213-R&P	08/22/13	01	2117358006/ AQUA CNTR	53-11-33-61-0600 PUBLIC UTILITY SERVICES			09/02/13	2,229.91
						INVOICE TOTAL:		2,229.91
						VENDOR TOTAL:		2,781.93
15423	CONSERV FS INC							
1755887-IN	08/20/13	01	WHT MARKING PAINT	01-11-22-54-0000 OTHER OPERATING SUPPLIES			09/02/13	255.60
						INVOICE TOTAL:		255.60
1757042-IN	08/21/13	01	ROUND-UP/ GLOVES	01-11-22-54-0000 OTHER OPERATING SUPPLIES			09/02/13	79.50
						INVOICE TOTAL:		79.50
						VENDOR TOTAL:		335.10
26636	CONSTELLATION NEW ENERGY INC							
0011171509	08/16/13	01	1993065009/ 158 ALGONQUIN	04-17-00-61-0600 PUBLIC UTILITY SERVICES			09/02/13	4,062.03
						INVOICE TOTAL:		4,062.03
0011176343	08/16/13	01	0615696001/ PRKNG LOT 1	51-17-00-61-0600 PUBLIC UTILITY SERVICES			09/02/13	201.02
						INVOICE TOTAL:		201.02

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17800	DCV IMPORTS LLC							
5195	08/05/13	01	4TH OF JULY FIREWORKS	01-11-00-53-1600	00028242		09/02/13	9,975.00
				COMMUNITY EVENT SUPPORT				
						INVOICE TOTAL:		9,975.00
						VENDOR TOTAL:		9,975.00
17917	MARCIA DEES							
2013MFC-082713	08/27/13	01	2013 MEDICAL FLEX COMP	01-00-00-27-2100			09/02/13	297.00
				FLEX COMP - HEALTH CARE				
						INVOICE TOTAL:		297.00
						VENDOR TOTAL:		297.00
18250	DEYTA LLC							
74326	08/01/13	01	AUG/13 HHCAHPS FEE	01-09-00-52-0200			09/02/13	158.00
				DUES/SUBSCRIPTIONS				
						INVOICE TOTAL:		158.00
						VENDOR TOTAL:		158.00
18372	DICICCO ACQUISITION LLC							
56649	08/15/13	01	RISER SECTION	01-17-00-55-1600			09/02/13	71.00
				SEWER MAINTENANCE & SUPPLI				
						INVOICE TOTAL:		71.00
56686	08/20/13	01	ADJUSTING RINGS	70-19-00-55-1600			09/02/13	13.00
				SEWER MAINT SUPPLIES				
		02	ADJUSTING RINGS	01-17-00-55-1600				13.00
				SEWER MAINTENANCE & SUPPLI				
						INVOICE TOTAL:		26.00
						VENDOR TOTAL:		97.00
18390	LAZARO DIAZ							
332	08/20/13	01	8/15-8/31 JANITORIAL SVCS	01-07-00-55-0200			09/02/13	1,150.00
				EQUIP MAINT & REPAIR-OTHER				
						INVOICE TOTAL:		1,150.00
						VENDOR TOTAL:		1,150.00

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30241	CENGAGE LEARNING INC							
99852346	08/21/13	01	3 - LG TYPE BOOKS	03-15-00-56-3000			09/02/13	71.22
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		71.22
99854648	08/21/13	01	3 - LG TYPE BOOKS	03-15-00-56-3000			09/02/13	72.72
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		72.72
						VENDOR TOTAL:		143.94
35882	GARY V FRIEDLUND							
2512	08/06/13	01	MOWING-24 VACANT SITES	01-20-00-55-0500			09/02/13	1,015.00
				CONTRACTUAL GROUNDS MAINT				
						INVOICE TOTAL:		1,015.00
						VENDOR TOTAL:		1,015.00
30575	NANCY O GAZDZIAK							
08 2013	08/27/13	01	AUG/13 SCHOOL PHYSICALS	01-09-00-53-0000			09/02/13	68.75
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		68.75
						VENDOR TOTAL:		68.75
32190	GOVERNMENT FINANCE							
0129932-13/14	08/15/13	01	13/14 GFOA DUES - RODAS	01-01-04-52-0200			09/02/13	150.00
				DUES/SUBSCRIPTIONS				
						INVOICE TOTAL:		150.00
						VENDOR TOTAL:		150.00
33000	VINPAT INC							
217059	08/22/13	01	PEST CONTROL - BLDG 5	80-00-00-55-0400			09/02/13	275.00
				CONTRACTUAL BLDG/FACIL MAI				
						INVOICE TOTAL:		275.00

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33000	VINPAT INC							
217071	08/22/13	01	PEST CONTROL - BLDG 5	80-00-00-55-0400			09/02/13	300.00
				CONTRACTUAL BLDG/FACIL MAI				
						INVOICE TOTAL:		300.00
						VENDOR TOTAL:		575.00
58959	HARRIS COMPUTER SYSTEMS							
CT001903	08/20/13	01	CREDIT CARD ACCEPTANCE	01-01-04-55-0000			09/02/13	271.24
				CONTRACTUAL EQUIP MAINT-OT				
		02	CREDIT CARD ACCEPTANCE	60-19-00-55-0000				406.88
				CONTRACTUAL EQUIP MAINT-OT				
		03	CREDIT CARD ACCEPTANCE	70-19-00-55-0000				406.88
				CONTRACTUAL EQUIP MAINT-OT				
						INVOICE TOTAL:		1,085.00
						VENDOR TOTAL:		1,085.00
35533	HELSEL - JEPPEPERSON							
651092	08/02/13	01	STANDPIPE PARTS	60-19-51-55-0200			09/02/13	315.04
				EQUIP MAINT & REPAIR-OTHER				
						INVOICE TOTAL:		315.04
652689	08/20/13	01	ELECTRICAL SUPPLIES	53-11-33-54-0000			09/02/13	1,297.88
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		1,297.88
652690	08/20/13	01	ELECTRIC SUPPLIES	53-11-33-54-0000			09/02/13	132.27
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		132.27
652819	08/20/13	01	ELECTRICAL SUPPLIES	53-11-33-54-0000			09/02/13	112.04
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		112.04
652956	08/21/13	01	ELECTRICAL SUPPLIES	53-11-33-54-0000			09/02/13	89.48
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		89.48
						VENDOR TOTAL:		1,946.71

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35895	HIBU INC							
AOTPEY-10 2013	08/10/13	01	OCT/13 YELLOWBK ADV	01-11-04-59-0900 ADVERTISING			09/02/13	133.00
							INVOICE TOTAL:	133.00
							VENDOR TOTAL:	133.00
41690	IL FIRE & POLICE EQUIPMENT							
25497	08/22/13	01	J GRAY - KNIFE/ PANTS	01-08-00-54-0900 UNIFORM EXP/PROTECTIVE CLO			09/02/13	323.50
							INVOICE TOTAL:	323.50
							VENDOR TOTAL:	323.50
T0009025	INSITUFORM TECHNOLOGIES							
S/N 163349-REFUND	08/26/13	01	HYDRANT METER DEP REF	60-00-00-23-0000 DEPOSITS HELD			09/02/13	1,000.00
							INVOICE TOTAL:	1,000.00
							VENDOR TOTAL:	1,000.00
46593	J & C NATIONAL SECURITY INC							
2949489	09/01/13	01	SEP/13 MONITORING SVCS	33-00-00-55-0500 CONTRACTUAL GROUNDS MAINT			09/02/13	44.99
							INVOICE TOTAL:	44.99
							VENDOR TOTAL:	44.99
47495	J MURRAY & ASSOCIATES INC							
2013204	08/23/13	01	SEASON COLOR FLYER	01-11-04-59-0900 ADVERTISING			09/02/13	75.00
							INVOICE TOTAL:	75.00
2013206	08/23/13	01	COLOR SEASON AD	01-11-04-59-0900 ADVERTISING			09/02/13	65.00
							INVOICE TOTAL:	65.00

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47495	J MURRAY & ASSOCIATES INC							
2013213	08/23/13	01	MUSIC FEST COLOR FLYER	01-11-00-59-1200			09/02/13	75.00
				OTHER SPECIAL EVENTS				
						INVOICE TOTAL:		75.00
2013221	08/23/13	01	TOM DREESEN FLYER	01-11-04-59-0900			09/02/13	50.00
				ADVERTISING				
						INVOICE TOTAL:		50.00
2013225	08/23/13	01	TOM DREESEN WEB AD	01-11-04-59-0900			09/02/13	25.00
				ADVERTISING				
						INVOICE TOTAL:		25.00
2013226	08/23/13	01	TOM DREESEN WEB AD	01-11-04-59-0900			09/02/13	25.00
				ADVERTISING				
						INVOICE TOTAL:		25.00
2013227	08/23/13	01	SEASON WEB SITE CHANGES	01-11-04-59-0900			09/02/13	650.00
				ADVERTISING				
						INVOICE TOTAL:		650.00
						VENDOR TOTAL:		965.00
46821	MICHELE L JOHNSON							
082113-QTY 6	08/21/13	01	VEHICLE SEIZURE HEARINGS	01-07-00-53-0000			09/02/13	150.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		150.00
						VENDOR TOTAL:		150.00
48973	LAWRENCE G KERESTES							
09 2013-ICMA AIRFARE	08/23/13	01	SEP/13 ICMA CONF AIR EXP	01-20-00-52-0000			09/02/13	46.80
				OTHER TRAVEL EXPENSES				
						INVOICE TOTAL:		46.80
						VENDOR TOTAL:		46.80

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49838	DONALD KLOSS							
2013DCFC-082813	08/28/13	01	2013 DEPENDENT CARE FLEX	01-00-00-27-2150 FLEX COMP - DEPENDENT CARE			09/02/13	400.00
						INVOICE TOTAL:		400.00
2013MFC-082813	08/28/13	01	2013 MEDICAL FLEX COMP	01-00-00-27-2100 FLEX COMP - HEALTH CARE			09/02/13	46.78
						INVOICE TOTAL:		46.78
						VENDOR TOTAL:		446.78
50759	KWI KOPY PRINTING							
124301	08/20/13	01	BUSINESS CARDS	01-01-00-54-0000 OTHER OPERATING SUPPLIES			09/02/13	125.08
						INVOICE TOTAL:		125.08
						VENDOR TOTAL:		125.08
51238	LAKE COUNTY CARTAGE							
5659	08/02/13	01	20.77 TONS GRADE 8 STONE	60-19-52-55-2000 MAIN MAINTENANCE & SUPPLIE			09/02/13	232.62
		02	41.51 TONS 3/4" STONE	60-19-52-55-2000 MAIN MAINTENANCE & SUPPLIE				624.72
						INVOICE TOTAL:		857.34
						VENDOR TOTAL:		857.34
55355	MCCANN INDUSTRIES INC							
08038093	08/05/13	01	PADS - TRUCK #654	52-17-00-55-0300 EQUIP MAINT & REPAIR-VEHIC			09/02/13	262.12
						INVOICE TOTAL:		262.12
						VENDOR TOTAL:		262.12
56658	MENARD INC							
26544-13	07/10/13	01	HOLE STRAPS/ LUMBER	04-17-00-55-2500 STREET LIGHT MAINT SUPPLIE			09/02/13	33.17
						INVOICE TOTAL:		33.17

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56658	MENARD INC							
28240-13	07/29/13	01	RUST STOP GOLD PAINT	60-19-52-54-1400			09/02/13	11.31
				PAINT/HARDWARE/SMALL TOOLS				
						INVOICE TOTAL:		11.31
28446-13	07/31/13	01	SHOP SUPPLIES	60-19-51-54-1400			09/02/13	27.99
				PAINT/HARDWARE/SMALL TOOLS				
						INVOICE TOTAL:		27.99
28481-13	08/01/13	01	SHOP SUPPLIES	60-19-51-54-1400			09/02/13	18.97
				PAINT/HARDWARE/SMALL TOOLS				
						INVOICE TOTAL:		18.97
28600-13	08/02/13	01	FAN/ HD HOSE	60-19-51-54-1400			09/02/13	35.88
				PAINT/HARDWARE/SMALL TOOLS				
						INVOICE TOTAL:		35.88
28949-13	08/07/13	01	BATTERIES	01-17-00-54-1400			09/02/13	14.14
				PAINT/HARDWARE/SMALL TOOLS				
		02	BATTERIES	01-17-00-54-1400				14.14
				PAINT/HARDWARE/SMALL TOOLS				
						INVOICE TOTAL:		28.28
29150-13	08/09/13	01	WTR PLNT MAINT SUPPLIES	60-19-51-55-0400			09/02/13	148.73
				CONTRACTUAL BLDG/FACIL MAI				
						INVOICE TOTAL:		148.73
29553-13	08/14/13	01	CLR X-TREME POOL SHOCK	60-19-52-54-1200			09/02/13	11.97
				PLANT MTRLS/FERTLZR/CHEM/S				
						INVOICE TOTAL:		11.97
29654-13	08/15/13	01	CAULK GUN/ CAULK	01-17-00-55-1600			09/02/13	48.37
				SEWER MAINTENANCE & SUPPLI				
						INVOICE TOTAL:		48.37
29756-13	08/16/13	01	CONCRETE/ FENCING/ SCREWS	01-11-22-54-0000			09/02/13	58.30
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		58.30

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56658	MENARD INC							
30115-13	08/21/13	01	GLOVES/ ZIP TIES	01-11-22-54-0000			09/02/13	14.89
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		14.89
30149-13	08/21/13	01	HAMMERS/ NAILS/ KNEE PADS	01-17-00-54-1400			09/02/13	61.51
				PAINT/HARDWARE/SMALL TOOLS				
		02	HAMMERS/ NAILS/ KNEE PADS	60-19-52-54-1400				61.51
				PAINT/HARDWARE/SMALL TOOLS				
						INVOICE TOTAL:		123.02
30153-13	08/21/13	01	3-BUTTON TRANSMITTER	60-19-51-54-0000			09/02/13	104.67
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		104.67
30155-13	08/21/13	01	COMPRESSOR/ OIL	01-11-07-54-0000			09/02/13	377.97
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		377.97
30167-13	08/21/13	01	RE-BAR/ PAINT SUPPLIES	01-17-00-54-1400			09/02/13	98.48
				PAINT/HARDWARE/SMALL TOOLS				
		02	RE-BAR/ PAINT SUPPLIES	60-19-52-54-1400				98.48
				PAINT/HARDWARE/SMALL TOOLS				
						INVOICE TOTAL:		196.96
						VENDOR TOTAL:		1,240.48
57068	MIDWEST TAPE							
91187552	08/13/13	01	2 - DVDs	03-15-00-56-3500			09/02/13	33.48
				LIBRARY A/V MATERIALS				
						INVOICE TOTAL:		33.48
91193880	08/15/13	01	2 - DVDs	03-15-00-56-3500			09/02/13	70.38
				LIBRARY A/V MATERIALS				
						INVOICE TOTAL:		70.38

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57068	MIDWEST TAPE							
91193881	08/15/13	01	1 - DVD	03-15-00-56-3500 LIBRARY A/V MATERIALS			09/02/13	60.74
							INVOICE TOTAL:	60.74
91193882	08/15/13	01	1 - DVD	03-15-00-56-3500 LIBRARY A/V MATERIALS			09/02/13	64.74
							INVOICE TOTAL:	64.74
91193883	08/15/13	01	1 - DVD	03-15-00-56-3500 LIBRARY A/V MATERIALS			09/02/13	27.64
							INVOICE TOTAL:	27.64
91197018	08/16/13	01	1 - DVD	03-15-00-56-3500 LIBRARY A/V MATERIALS			09/02/13	61.74
							INVOICE TOTAL:	61.74
91197020	08/16/13	01	1 - AUDIO CD	03-15-00-56-3500 LIBRARY A/V MATERIALS			09/02/13	16.64
							INVOICE TOTAL:	16.64
91197021	08/16/13	01	1 - DVD	03-15-00-56-3500 LIBRARY A/V MATERIALS			09/02/13	20.64
							INVOICE TOTAL:	20.64
							VENDOR TOTAL:	356.00
57330	BRETT MILLSAP							
2013 APWA CONV	08/28/13	01	APWA CONVENTION MEAL	01-17-00-52-0000 OTHER TRAVEL EXPENSES			09/02/13	17.48
		02	APWA CONVENTION PARKING	01-17-00-52-0000 OTHER TRAVEL EXPENSES				42.00
		03	APWA CONVENTION MILEAGE	01-17-00-52-0000 OTHER TRAVEL EXPENSES				126.56
							INVOICE TOTAL:	186.04
							VENDOR TOTAL:	186.04

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57822	MONARCH AUTO SUPPLY INC							
6981-218997	08/21/13	01	STEEL FITTINGS - TRK 604	52-17-00-55-0300			09/02/13	41.57
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		41.57
6981-219090	08/21/13	01	HOSE - TRK 604	52-17-00-55-0300			09/02/13	41.23
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		41.23
						VENDOR TOTAL:		82.80
57838	SAVERIO MONTELLA							
157541/08 2013	08/27/13	01	AUG/13 REPORTING SVCS	01-19-00-53-0000			09/02/13	1,000.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		1,000.00
						VENDOR TOTAL:		1,000.00
58949	MUNICIPAL CLERK'S ASSOCIATION							
13/14 DUES	08/22/13	01	13/14 DUES - S MCGANN	01-01-01-52-0200			09/02/13	20.00
				DUES/SUBSCRIPTIONS				
		02	13/14 DUES - S BLACK	01-01-01-52-0200				10.00
				DUES/SUBSCRIPTIONS				
						INVOICE TOTAL:		30.00
						VENDOR TOTAL:		30.00
66415	JAVETTE C ORGAIN MD MPH							
08 2013	08/27/13	01	AUG/13 CHART REVIEW	01-09-00-53-0000			09/02/13	200.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		200.00
						VENDOR TOTAL:		200.00
T0009026	LAKEISHA ORR							
0345063400-12/REFUND	08/22/13	01	WTR REFUND - 3306 WESTERN	60-00-00-23-0000			09/02/13	71.27
				DEPOSITS HELD				
						INVOICE TOTAL:		71.27
						VENDOR TOTAL:		71.27

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71449	PARK FOREST POST OFFICE							
08 2013-MAILING/2	08/27/13	01	FUND RAISER MAILING	03-15-00-59-0100			09/02/13	107.52
			POSTAGE					
						INVOICE TOTAL:		107.52
						VENDOR TOTAL:		107.52
69890	PERFECT CLEANING SERVICE CORP							
36882	08/15/13	01	AUG/13 JANITORIAL SVCS	80-00-00-55-0400	00027990		09/02/13	895.00
			CONTRACTUAL BLDG/FACIL MAI					
						INVOICE TOTAL:		895.00
						VENDOR TOTAL:		895.00
70195	PETSMART INC							
082313	08/23/13	01	DOG FOOD	48-07-00-54-0000			09/02/13	128.96
			OTHER OPERATING SUPPLIES					
						INVOICE TOTAL:		128.96
082313-SALES TAX	08/23/13	01	SALES TAX DEDUCTED	48-07-00-54-0000			09/02/13	-9.00
			OTHER OPERATING SUPPLIES					
						INVOICE TOTAL:		-9.00
						VENDOR TOTAL:		119.96
70265	VILLAGE OF PARK FOREST							
082313	08/23/13	01	MEDIA ON DEMAND TRAVEL	03-15-00-52-0000			09/02/13	48.41
			OTHER TRAVEL EXPENSES					
		02	SUMMER READING SUPPLIES	03-15-00-59-1200				54.01
			OTHER SPECIAL EVENTS EXPEN					
		03	1 - YOUTH SVCS BOOK	03-15-00-56-3300				8.09
			LIBRARY CHILDRENS BOOKS					
		04	BOOK CLUB SUPPLIES	03-15-00-59-1200				14.39
			OTHER SPECIAL EVENTS EXPEN					
		05	SUNFLOWER FEST SUPPLIES	03-15-00-59-1200				21.60
			OTHER SPECIAL EVENTS EXPEN					

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70265	VILLAGE OF PARK FOREST							
082313	08/23/13	06	SUNFLOWER FEST SUPPLIES	03-15-00-59-1200			09/02/13	57.63
				OTHER SPECIAL EVENTS EXPEN				
		07	DUPLICATE KEYS	03-15-00-54-1400				4.08
				PAINT/HARDWARE/SMALL TOOLS				
						INVOICE TOTAL:		208.21
						VENDOR TOTAL:		208.21
70901	THOMAS PISZCZOR							
072813-PUMA	07/28/13	01	UNIFORM EXP REIMB	01-07-00-54-0900			09/02/13	38.97
				UNIFORM EXP/PROTECTIVE CLO				
						INVOICE TOTAL:		38.97
072813-UNDER ARMOR	07/28/13	01	UNIFORM EXP REIMB	01-07-00-54-0900			09/02/13	131.49
				UNIFORM EXP/PROTECTIVE CLO				
						INVOICE TOTAL:		131.49
081513-KOHL'S	08/15/13	01	UNIFORM EXP REIMB	01-07-00-54-0900			09/02/13	62.88
				UNIFORM EXP/PROTECTIVE CLO				
						INVOICE TOTAL:		62.88
081613-KOHL'S	08/16/13	01	UNIFORM EXP REIMB	01-07-00-54-0900			09/02/13	29.95
				UNIFORM EXP/PROTECTIVE CLO				
						INVOICE TOTAL:		29.95
						VENDOR TOTAL:		263.29
71470	MICHELLE POTTS							
082013-DICK'S SPORT	08/20/13	01	UNIFORM SHOES	01-08-00-54-0900			09/02/13	101.64
				UNIFORM EXP/PROTECTIVE CLO				
						INVOICE TOTAL:		101.64
082013-TARGET	08/20/13	01	BUNK MATTRESS PAD	01-08-00-54-0900			09/02/13	131.87
				UNIFORM EXP/PROTECTIVE CLO				
						INVOICE TOTAL:		131.87
						VENDOR TOTAL:		233.51

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71970	PROGRESSIVE OFFICE EQUIPMENT							
28279	04/19/13	01	1,000 2-PT DEPOSIT SLIPS	01-01-04-59-0800			09/02/13	160.74
				PRINTING/REPRODUCTION/GRAP				
		02	400 2-PT DEPOSIT SLIPS	60-19-00-59-0800				70.66
				PRINTING/REPRODUCTION/GRAP				
						INVOICE TOTAL:		231.40
						VENDOR TOTAL:		231.40
72925	QUILL CORPORATION							
4864818	08/15/13	01	COVER STOCK	03-15-00-54-0200			09/02/13	215.84
				PRINTING/COPYING SUPPLIES				
						INVOICE TOTAL:		215.84
4936711	08/19/13	01	WINDEX	03-15-00-54-2700			09/02/13	11.97
				LIBRARY OPERATING SUPPLIES				
						INVOICE TOTAL:		11.97
4965497	08/20/13	01	2 - FOLDING TABLES	03-15-00-56-0100			09/02/13	186.64
				OFFICE EQUIPMENT/FURNISHIN				
						INVOICE TOTAL:		186.64
						VENDOR TOTAL:		414.45
73540	RONALD T BARTOSH							
081713	08/17/13	01	PATCHING/ PRIMING/ PAINTING	80-00-00-55-0400			09/02/13	175.00
				CONTRACTUAL BLDG/FACIL MAI				
						INVOICE TOTAL:		175.00
						VENDOR TOTAL:		175.00
73260	RAINBOW FARM ENTERPRISES INC							
31029	08/22/13	01	14 CY PULVERIZED DIRT	60-19-52-54-1200			09/02/13	112.00
				PLANT MTRLS/FERTLZR/CHEM/S				
						INVOICE TOTAL:		112.00
						VENDOR TOTAL:		112.00

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73668	REID & SONS DRAINAGE INC							
82691	08/21/13	01	DRAIN RODDING @ LIBRARY	03-15-00-54-0000			09/02/13	450.00
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	450.00
							VENDOR TOTAL:	450.00
74451	RICMAR INDUSTRIES INC							
315482	08/09/13	01	PURE WHT ANTISEIZE - PLNT	60-19-52-54-1400			09/02/13	178.19
				PAINT/HARDWARE/SMALL TOOLS				
							INVOICE TOTAL:	178.19
							VENDOR TOTAL:	178.19
74860	ROBBINS, SCHWARTZ, NICHOLAS,							
249960	08/08/13	01	JUL/13 RETAINER	01-01-03-53-0120	00028588		09/02/13	1,200.00
				RETAINER VILLAGE ATTORNEY				
		02	JUL/13 LEGAL SVCS	01-01-03-53-0130	00028588			9,052.09
				BILLABLE SERVICES/VILLAGE				
							INVOICE TOTAL:	10,252.09
							VENDOR TOTAL:	10,252.09
75343	STEPHANIE RODAS							
ENGL-2910-03	08/22/13	01	TUITION REIMBURSEMENT	01-01-04-52-0300			09/02/13	1,015.00
				TRAINING EXPENSE				
		02	PERSONNEL MANUAL RET'D	01-01-04-52-0300				-111.99
				TRAINING EXPENSE				
							INVOICE TOTAL:	903.01
							VENDOR TOTAL:	903.01
80958	S & S CONSTRUCTION SOLUTIONS							
082513/1	08/25/13	01	SINK/ LINES - 40C/B1	80-00-00-55-0400			09/02/13	350.00
				CONTRACTUAL BLDG/FACIL MAI				
							INVOICE TOTAL:	350.00

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80958	S & S CONSTRUCTION SOLUTIONS							
082513/2	08/25/13	01	GATE TIRES REPLACED	80-00-00-55-0400			09/02/13	178.00
				CONTRACTUAL BLDG/FACIL MAI				
						INVOICE TOTAL:		178.00
082513/3	08/25/13	01	MURAL BALLASTS/ LIGHTS	80-00-00-55-0450			09/02/13	750.00
				COMMON AREA MAINTENANCE				
						INVOICE TOTAL:		750.00
						VENDOR TOTAL:		1,278.00
76955	SANDRA L SALMEN							
2013MFC-082313	08/23/13	01	2013 MEDICAL FLEX COMP	01-00-00-27-2100			09/02/13	500.00
				FLEX COMP - HEALTH CARE				
						INVOICE TOTAL:		500.00
2013MFC-082713	08/27/13	01	2013 MEDICAL FLEX COMP	01-00-00-27-2100			09/02/13	12.99
				FLEX COMP - HEALTH CARE				
						INVOICE TOTAL:		12.99
						VENDOR TOTAL:		512.99
76973	GE MONEY BANK/ DBA SAMS CLUB							
3542-13	08/07/13	01	SUMMER CAMP SUPPLIES	01-11-25-54-0000			09/02/13	251.46
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		251.46
8128-13	08/09/13	01	SUMMER CAMP SUPPLIES	01-11-25-54-0000			09/02/13	443.04
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		443.04
8611-13	08/05/13	01	SUMMER CAMP SUPPLIES	01-11-25-54-0000			09/02/13	57.52
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		57.52
						VENDOR TOTAL:		752.02

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80347	SOLARIS ROOFING SOLUTIONS INC							
20712	07/31/13	01	POLICE STN ROOF REPAIRS	01-11-07-54-0000			09/02/13	1,121.00
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		1,121.00
						VENDOR TOTAL:		1,121.00
80351	ANNA SOLOFF							
07 2013-MILEAGE	08/26/13	01	JUL/13 MILEAGE	01-11-00-52-0000			09/02/13	272.61
				OTHER TRAVEL EXPENSES				
						INVOICE TOTAL:		272.61
08 2013-MILEAGE	08/26/13	01	AUG/13 MILEAGE	01-11-00-52-0000			09/02/13	81.25
				OTHER TRAVEL EXPENSES				
						INVOICE TOTAL:		81.25
AUG/13 SD TRIP EXP	08/26/13	01	AUG/13 SD TRIP MEALS EXP	01-11-25-54-0000			09/02/13	114.03
				OTHER OPERATING SUPPLIES				
		02	AUG/13 SD TRIP TIPS EXP	01-11-25-54-0000				28.78
				OTHER OPERATING SUPPLIES				
		03	AUG/13 SD TRIP DVDs/ MISC EXP	01-11-25-54-0000				46.05
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		188.86
						VENDOR TOTAL:		542.72
80460	SSPRPA							
13/14 DUES - GUNTHER	08/26/13	01	13/14 SSPRPA DUES-GUNTHER	01-11-00-52-0200			09/02/13	10.00
				DUES/SUBSCRIPTIONS				
						INVOICE TOTAL:		10.00
13/14 DUES-ADAMS	08/26/13	01	13/14 SSPRPA DUES-ADAMS	01-11-00-52-0200			09/02/13	10.00
				DUES/SUBSCRIPTIONS				
						INVOICE TOTAL:		10.00
13/14 DUES-SOLOFF	08/26/13	01	13/14 SSPRPA DUES-SOLOFF	01-11-00-52-0200			09/02/13	10.00
				DUES/SUBSCRIPTIONS				
						INVOICE TOTAL:		10.00
						VENDOR TOTAL:		30.00

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81038	STANDARD EQUIPMENT COMPANY							
C86130	08/08/13	01	RELAY - TRK 604	52-17-00-55-0300 EQUIP MAINT & REPAIR-VEHIC			09/02/13	81.11
							INVOICE TOTAL:	81.11
							VENDOR TOTAL:	81.11
81075	STARLIGHT EXPRESS COACHES							
25408	07/24/13	01	SR TRIP BUS-LAKE GENEVA	01-11-25-53-0000 OTHER PROFESSIONAL SERVICE			09/02/13	1,273.00
							INVOICE TOTAL:	1,273.00
							VENDOR TOTAL:	1,273.00
81316	EVELYN STERLING							
09 2013 3CMA-ADV	08/27/13	01	3CMA CONF ADVANCE	01-00-00-19-0000 TRAVEL ADVANCES			09/02/13	300.00
							INVOICE TOTAL:	300.00
2013MFC-082213	08/22/13	01	2013 MEDICAL FLEX COMP	01-00-00-27-2100 FLEX COMP - HEALTH CARE			09/02/13	40.00
							INVOICE TOTAL:	40.00
							VENDOR TOTAL:	340.00
81647	FAITH E WILLARD							
082213-M COURT	08/22/13	01	COURT REPORTING SVCS	01-01-03-53-0000 OTHER PROFESSIONAL SERVICE			09/02/13	111.00
							INVOICE TOTAL:	111.00
							VENDOR TOTAL:	111.00
81815	DEVIN STRAHLA							
08 2013-TRAINING	08/13/13	01	AUG/13 TRAINING MEALS	01-07-00-52-0300 TRAINING EXPENSE			09/02/13	61.35
							INVOICE TOTAL:	61.35

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85860	MATTIE TYSON							
2013MFC-082713	08/27/13	01	2013 MEDICAL FLEX COMP	01-00-00-27-2100			09/02/13	20.00
				FLEX COMP - HEALTH CARE				
						INVOICE TOTAL:		20.00
						VENDOR TOTAL:		20.00
88825	U S BANK NATIONAL ASSOCIATION							
08 2013-ADMIN	08/15/13	01	CR FROM SIGNAZON.COM	51-17-00-54-0000			09/02/13	-171.25
				OTHER OPERATING SUPPLIES				
		02	CR FROM CHEESEMAN STORE	01-19-00-59-1200				-12.00
				OTHER SPECIAL EVENTS EXPEN				
		03	BSKTBLL TOURNEY REG	01-11-25-54-0000				285.00
				OTHER OPERATING SUPPLIES				
		04	CAKE - BRANDON/ MCCRAY	01-01-00-59-1200				15.93
				OTHER SPECIAL EVENTS EXPEN				
		05	WINE TASTE NAME TAGS	01-19-00-59-1200				32.90
				OTHER SPECIAL EVENTS EXPEN				
		06	BSKTBLL TOURNEY REG	01-11-25-54-0000				225.00
				OTHER OPERATING SUPPLIES				
		07	DISPOSAL CONTRACT MTG	01-01-00-54-0400				55.55
				MEETING EXPENSE				
		08	COMMUNITY GARDEN LOGOS	33-06-00-59-0800				49.99
				PRINTING/REPRODUCTION/GRAP				
		09	RAIL FAN PARK OPENING EXP	01-01-00-59-1200	RF09-01			1,254.00
				OTHER SPECIAL EVENTS EXPEN				
		10	INTERNET ACCESS	01-01-00-61-0000				131.98
				TELEPHONE				
		11	WTR DEPT BINDER TABS	60-19-00-52-0400				46.50
				BOOKS/PAMPHLETS				
		12	HLTH DEPT ACCRED APP FEE	01-09-00-53-0000				1,700.00
				OTHER PROFESSIONAL SERVICE				
		13	RAIN FAN PARK OPENING EXP	01-01-00-59-1200	RF09-01			531.50
				OTHER SPECIAL EVENTS EXPEN				
		14	PROPERTY LIEN EXP	01-20-00-53-0000				6.50
				OTHER PROFESSIONAL SERVICE				

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88825	U S BANK NATIONAL ASSOCIATION							
08 2013-ADMIN	08/15/13	15	RAIL FAN PARK OPENING EXP	01-01-00-59-1200			09/02/13	292.59
				OTHER SPECIAL EVENTS EXPEN				
		16	POTENTIAL CUSTMR MAILING	01-09-00-59-0900				499.00
				ADVERTISING				
		17	WINE TASTE CANDY	01-19-00-59-1200				202.50
				OTHER SPECIAL EVENTS EXPEN				
		18	IT HARDWARE SUPPLIES	01-01-04-54-0100				229.95
				COMPUTER SUPPLIES				
		19	RECREATION CAMP SUPPLIES	01-11-25-54-0000				139.00
				OTHER OPERATING SUPPLIES				
		20	RECREATION CAMP SUPPLIES	01-11-25-54-0000				12.98
				OTHER OPERATING SUPPLIES				
		21	BSKTBLL TOURNEY REG	01-11-25-54-0000				225.00
				OTHER OPERATING SUPPLIES				
		22	BSKTBLL TOURNEY REG	01-11-25-54-0000				225.00
				OTHER OPERATING SUPPLIES				
		23	YOUTH DAY BANNERS	01-01-02-54-0400				151.82
				MEETING EXPENSE				
		24	VILLAGE WEB SITE HOSTING	01-01-00-61-0000				49.95
				TELEPHONE				
		25	PD OFFICE SUPPLIES	01-07-00-54-0000				50.89
				OTHER OPERATING SUPPLIES				
		26	ICMA FLIGHT CHECK-IN	01-19-00-52-0000				12.50
				OTHER TRAVEL EXPENSES				
		27	ICMA FLIGHT CHECK-IN	01-19-00-52-0000				12.50
				OTHER TRAVEL EXPENSES				
		28	ICMA FLIGHT	01-19-00-52-0000				347.80
				OTHER TRAVEL EXPENSES				
		29	MTG SUPPLIES	01-01-00-54-0400				20.62
				MEETING EXPENSE				
		30	IL GRN BUS SUMMIT-KINGMA	01-19-00-52-0300				115.00
				TRAINING EXPENSE				
		31	FREE PARKING SIGNAGE	51-17-00-54-0000				1,743.67
				OTHER OPERATING SUPPLIES				

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

88825	U S BANK NATIONAL ASSOCIATION							
08 2013-ADMIN	08/15/13	32	IL GRN BUS SUMMIT-BELLINO	80-00-00-54-0000			09/02/13	115.00
				OTHER OPERATING SUPPLIES				
		33	IL GRN BUS SUMMIT-DANKOWSKI	01-01-04-52-0300				115.00
				TRAINING EXPENSE				
		34	IAPA AWARD APP	01-19-00-59-0900				50.00
				ADVERTISING				
		35	REC CNTR WINDOW STENCILING	01-11-00-54-0000				74.45
				OTHER OPERATING SUPPLIES				
		36	WINE TASTE CHEESE	01-19-00-59-1200				206.00
				OTHER SPECIAL EVENTS EXPEN				
		37	AMAZON CLOUD SVCS	01-01-00-61-0000				5.97
				TELEPHONE				
		38	SYMPATHY FLORAL - BROWN	01-01-00-59-1200				96.85
				OTHER SPECIAL EVENTS EXPEN				
		39	VILLAGE LOGO TABLECLOTH	01-19-00-59-0900				169.75
				ADVERTISING				
		40	ICSC BOOTH MATERIALS	01-19-00-59-1200				293.25
				OTHER SPECIAL EVENTS EXPEN				
		41	REC PROGRAM REGISTRATION	01-11-25-53-0000				375.00
				OTHER PROFESSIONAL SERVICE				
		42	REC PROGRAM SIGNAGE	01-11-25-53-0000				45.00
				OTHER PROFESSIONAL SERVICE				
		43	IT HARDWARE SUPPLIES	01-01-04-54-0100				104.98
				COMPUTER SUPPLIES				
							INVOICE TOTAL:	10,133.62
							VENDOR TOTAL:	10,133.62
87593	ULINE INC							
52852077	08/12/13	01	HOOKS/ ICE PKS/ FIRST AID KIT	03-15-00-54-2700			09/02/13	149.83
				LIBRARY OPERATING SUPPLIES				
		02	2 - TRUCK BOXES	03-15-00-56-0100				630.00
				OFFICE EQUIPMENT/FURNISHIN				
							INVOICE TOTAL:	779.83

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87593	ULINE INC							
52946900	08/15/13	01	BUSHEL TRUCK BASKETS	03-15-00-56-0100			09/02/13	801.83
				OFFICE EQUIPMENT/FURNISHIN				
						INVOICE TOTAL:		801.83
52947600	08/15/13	01	NAME BADGES	03-15-00-54-2700			09/02/13	183.28
				LIBRARY OPERATING SUPPLIES				
						INVOICE TOTAL:		183.28
53027124	08/20/13	01	60 - CLIPBOARDS	03-15-00-54-2700			09/02/13	321.95
				LIBRARY OPERATING SUPPLIES				
						INVOICE TOTAL:		321.95
53070929	08/21/13	01	CR - RET'D TRUCK BOX	03-15-00-56-0100			09/02/13	-315.00
				OFFICE EQUIPMENT/FURNISHIN				
						INVOICE TOTAL:		-315.00
53100156	08/22/13	01	FRT - TRUCK BOX RET'D	03-15-00-59-0100			09/02/13	53.33
				POSTAGE				
						INVOICE TOTAL:		53.33
						VENDOR TOTAL:		1,825.22
88110	UNDERGROUND PIPE & VALVE							
182385	07/31/13	01	MAIN MAINTENANCE SUPPLIES	60-19-52-55-2000			09/02/13	398.00
				MAIN MAINTENANCE & SUPPLIE				
						INVOICE TOTAL:		398.00
						VENDOR TOTAL:		398.00
86315	UNITED PARCEL SERVICE							
000060011X333	08/17/13	01	SHIPPING SVCS - S/C	01-01-00-59-0100			09/02/13	22.00
				POSTAGE				
		02	SHIPPING SVCS-ADMIN/JL	01-01-00-59-0100				10.39
				POSTAGE				
						INVOICE TOTAL:		32.39
						VENDOR TOTAL:		32.39

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

88818	HD SUPPLY FACILITIES MAINT LTD							
120820	08/09/13	01	PRESSURE RELIEF VALVES	60-19-51-55-0400			09/02/13	716.30
				CONTRACTUAL BLDG/FACIL MAI				
						INVOICE TOTAL:		716.30
						VENDOR TOTAL:		716.30
89549	KRISTOPHER VALLOW							
081713-OLD NAVY	08/17/13	01	UNIFORM EXP REIMB	01-07-00-54-0900			09/02/13	53.50
				UNIFORM EXP/PROTECTIVE CLO				
						INVOICE TOTAL:		53.50
081813-UNDER ARMOR	08/18/13	01	UNIFORM EXP REIMB	01-07-00-54-0900			09/02/13	108.30
				UNIFORM EXP/PROTECTIVE CLO				
						INVOICE TOTAL:		108.30
						VENDOR TOTAL:		161.80
90568	SUSAN J R VORWERK							
08 2013	08/27/13	01	AUG/13 SPEECH THERAPY	01-09-00-53-1100			09/02/13	400.00
				SPEECH THERAPY SERV-HOME				
						INVOICE TOTAL:		400.00
						VENDOR TOTAL:		400.00
92107	WOS INC							
277283-0	08/20/13	01	CALENDARS/ APPT BK	01-07-00-54-0000			09/02/13	57.59
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		57.59
						VENDOR TOTAL:		57.59
92929	KATHLEEN WELLINGTON-NASSIOS							
2013MFC-082713	08/27/13	01	2013 MEDICAL FLEX COMP	01-00-00-27-2100			09/02/13	20.47
				FLEX COMP - HEALTH CARE				
						INVOICE TOTAL:		20.47
						VENDOR TOTAL:		20.47

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

93435	MICHAEL WHEELER							
082613-MIDWEST BOOTS	08/26/13	01	UNIFORM SHOES REIMB	01-08-00-54-0900			09/02/13	112.99
				UNIFORM EXP/PROTECTIVE CLO				
						INVOICE TOTAL:		112.99
						VENDOR TOTAL:		112.99
93890	RENEE WICK-BRINK							
081413-FLECKENSTEIN	08/14/13	01	SHOWER/ BOOK CLUB SUPPLIES	03-15-00-59-1200			09/02/13	7.11
				OTHER SPECIAL EVENTS EXPEN				
						INVOICE TOTAL:		7.11
081913-JOANN'S	08/19/13	01	SHOWER/ BOOK CLUB SUPPLIES	03-15-00-59-1200			09/02/13	95.78
				OTHER SPECIAL EVENTS EXPEN				
						INVOICE TOTAL:		95.78
082013-WALGREENS	08/20/13	01	SHOWER/ BOOK CLUB SUPPLIES	03-15-00-59-1200			09/02/13	3.23
				OTHER SPECIAL EVENTS EXPEN				
						INVOICE TOTAL:		3.23
082113-HOBBY LOBBY	08/21/13	01	SHOWER/ BOOK CLUB SUPPLIES	03-15-00-59-1200			09/02/13	88.05
				OTHER SPECIAL EVENTS EXPEN				
						INVOICE TOTAL:		88.05
082113-MICHAEL'S	08/21/13	01	SHOWER/ BOOK CLUB SUPPLIES	03-15-00-59-1200			09/02/13	56.31
				OTHER SPECIAL EVENTS EXPEN				
						INVOICE TOTAL:		56.31
082113-PARTY CITY	08/21/13	01	SHOWER/ BOOK CLUB SUPPLIES	03-15-00-59-1200			09/02/13	128.93
				OTHER SPECIAL EVENTS EXPEN				
						INVOICE TOTAL:		128.93
082313-HOME DEPOT	08/23/13	01	STAMM-HOVIS SHOWER EXP	03-15-00-59-1200			09/02/13	8.08
				OTHER SPECIAL EVENTS EXPEN				
						INVOICE TOTAL:		8.08

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

93890	RENEE WICK-BRINK							
082313-JOANN'S	08/23/13	01	STAMM-HOVIS SHOWER EXP	03-15-00-59-1200			09/02/13	3.23
				OTHER SPECIAL EVENTS EXPEN				
						INVOICE TOTAL:		3.23
082313-PARTY CITY	08/23/13	01	STAMM-HOVIS SHOWER EXP	03-15-00-59-1200			09/02/13	19.41
				OTHER SPECIAL EVENTS EXPEN				
						INVOICE TOTAL:		19.41
082413-FLECKENSTEIN	08/24/13	01	STAMM-HOVIS SHOWER EXP	03-15-00-59-1200			09/02/13	123.22
				OTHER SPECIAL EVENTS EXPEN				
						INVOICE TOTAL:		123.22
082513-FAT RICKY'S	08/25/13	01	STAMM-HOVIS SHOWER EXP	03-15-00-59-1200			09/02/13	229.48
				OTHER SPECIAL EVENTS EXPEN				
						INVOICE TOTAL:		229.48
082513-PARTY CITY	08/25/13	01	STAMM-HOVIS SHOWER EXP	03-15-00-59-1200			09/02/13	55.51
				OTHER SPECIAL EVENTS EXPEN				
						INVOICE TOTAL:		55.51
						VENDOR TOTAL:		818.34
						TOTAL ALL INVOICES:		122,038.18