

INVOICES DUE ON/BEFORE 09/09/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
00016	AAA TREE SERVICE INC							
083101	08/30/13	01	STUMP GRINDING SVCS	01-11-22-55-0500	00028457		09/09/13	277.50
				CONTRACTUAL GROUNDS MAINT				
							INVOICE TOTAL:	277.50
							VENDOR TOTAL:	277.50
01602	AFLAC							
949802	08/12/13	01	AUG/13 SMART PLAN EE W/H	01-00-00-27-2200			09/09/13	869.89
				AFLAC SMART				
		02	AUG/13 NON-SMART PLAN W/H	01-00-00-27-2300				749.30
				AFLAC NON-SMART				
							INVOICE TOTAL:	1,619.19
							VENDOR TOTAL:	1,619.19
03239	ALLIANCE ENVIRONMENTAL							
A20130356	08/24/13	01	ASBESTOS INSPTN-248 ARRWH	16-00-00-56-4100		RD12-01	09/09/13	400.00
				DEMOLITION: IKE				
							INVOICE TOTAL:	400.00
							VENDOR TOTAL:	400.00
04120	ANDEX CO							
2664962	09/01/13	01	SEP/13 PEST CONTROL-VH	01-11-07-55-0400			09/09/13	55.48
				CONTRACTUAL BLDG/FACIL MAI				
							INVOICE TOTAL:	55.48
							VENDOR TOTAL:	55.48
05025	VCA ARBORETUM VIEW							
61945	08/26/13	01	VET SVCS - TOBI	48-07-00-54-0000			09/09/13	113.15
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	113.15
							VENDOR TOTAL:	113.15

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06154	AVALON PETROLEUM CO							
455387	08/19/13	01	1700.0 GALLONS UNLEADED	52-17-00-14-0100	00028430		09/09/13	5,422.83
			FUEL INVENTORY					
							INVOICE TOTAL:	5,422.83
							VENDOR TOTAL:	5,422.83
06453	AZAVAR AUDIT SOLUTIONS							
9641	09/01/13	01	SEP/13 FRANCHISE FEES AUDIT	01-01-00-53-0000			09/09/13	27.68
			OTHER PROFESSIONAL SERVICE					
							INVOICE TOTAL:	27.68
							VENDOR TOTAL:	27.68
08217	B ALLAN GRAPHICS INC							
85808	08/29/13	01	FLL/WNTR CALENDAR	01-19-00-59-0800	00028589		09/09/13	4,415.00
			PRINTING/REPRODUCTION/GRAP					
							INVOICE TOTAL:	4,415.00
							VENDOR TOTAL:	4,415.00
08530	NIYA BEACHAM							
08 2013	09/03/13	01	AUG/13 PAGER HOURS	01-09-00-53-0000			09/09/13	360.00
			OTHER PROFESSIONAL SERVICE					
							INVOICE TOTAL:	360.00
							VENDOR TOTAL:	360.00
10095	ROMAINE BOGDANOVIC							
08 2013	09/03/13	01	AUG/13 SCHOOL PHYSICALS	01-09-00-53-0000			09/09/13	1,067.50
			OTHER PROFESSIONAL SERVICE					
							INVOICE TOTAL:	1,067.50
							VENDOR TOTAL:	1,067.50
10913	BRODART CO							

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10913	BRODART CO							
317583	08/20/13	01	CD CASES	03-15-00-54-2600			09/09/13	280.00
				LIBRARY PROCESSING SUPPLIE				
							INVOICE TOTAL:	280.00
							VENDOR TOTAL:	280.00
12284	CDW LLC							
FH03708	08/21/13	01	TONER	01-01-00-54-0000			09/09/13	236.92
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	236.92
FJ71991	08/26/13	01	INTEL RD GEN CORE	01-01-00-54-0000			09/09/13	152.14
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	152.14
							VENDOR TOTAL:	389.06
13878	CHICAGO BULLS							
3100495-11/11/13	09/03/13	01	11/11/13 TRIP TICKETS	01-11-25-53-0000			09/09/13	1,023.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	1,023.00
							VENDOR TOTAL:	1,023.00
14275	COMCAST PHONE LLC							
4268775	09/01/13	01	SEP/13 VOPF INTERNET SVCS	01-01-00-61-0000			09/09/13	755.53
				TELEPHONE				
							INVOICE TOTAL:	755.53
							VENDOR TOTAL:	755.53
14296	CINTAS CORPORATION NO 319							
319518568	08/28/13	01	MAT SERVICES, AIR FRESHENERS	03-15-00-56-0400			09/09/13	71.26
				CONTRACTUAL FACIL DEV/IMPR				

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14296	CINTAS CORPORATION NO 319							
319518568	08/28/13	02	MAT SERVICES, AIR FRESHENERS	03-15-00-54-0800			09/09/13	210.78
				CLEANING SUPPLIES/PAPER PR				
							INVOICE TOTAL:	282.04
319518569	08/28/13	01	MAT SERVICES, AIR FRESHENERS	03-15-00-56-0100			09/09/13	349.89
				OFFICE EQUIPMENT/FURNISHIN				
							INVOICE TOTAL:	349.89
							VENDOR TOTAL:	631.93
12297	CVS PHARMACY INC							
P96210070DVSAMXHM	08/09/13	01	BATTERIES/ DEODERIZER	80-00-00-54-0000			09/09/13	32.43
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	32.43
							VENDOR TOTAL:	32.43
16620	CYLINDER MAINTENANCE & SUPPLY							
1496	08/09/13	01	MEDICAL OXYGEN	01-08-00-54-2400			09/09/13	25.00
				MEDICAL SUPPLIES				
							INVOICE TOTAL:	25.00
1564	08/26/13	01	MEDICAL OXYGEN	01-08-00-54-2400			09/09/13	25.00
				MEDICAL SUPPLIES				
							INVOICE TOTAL:	25.00
							VENDOR TOTAL:	50.00
18000	DELAGÉ LANDEN							
19185352	08/24/13	01	PUBLIC COPIER LEASE	03-15-00-60-0500			09/09/13	632.00
				OTHER EQUIPMENT RENTALS				
							INVOICE TOTAL:	632.00
							VENDOR TOTAL:	632.00
17985	DELL MARKETING L P							

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17985	DELL MARKETING L P							
XJ6X1MF93	08/20/13	01	SMART BOARD COMPUTER	03-15-00-56-0400			09/09/13	1,582.20
				CONTRACTUAL FACIL DEV/IMPR				
							INVOICE TOTAL:	1,582.20
							VENDOR TOTAL:	1,582.20

17980	DELTA DENTAL OF IL - RISK							
558384	09/01/13	01	SEP/13 SMART PLAN EE W/H	01-00-00-27-0129			09/09/13	2,079.38
				DENTAL-SMART				
		02	SEP/13 NON-SMART PLAN PMTS	01-00-00-27-0130				1,198.00
				DENTAL-NON SMART				
		03	SEP/13 ER EXP - ADMIN	01-01-00-51-0100				230.60
				HEALTH INSURANCE PREMIUM P				
		04	SEP/13 ER EXP - DT	80-00-00-51-0100				89.16
				HEALTH INSURANCE PREM PYMT				
		05	SEP/13 ER EXP - FINANCE/IT	01-01-04-51-0100				579.08
				LIFE & HEALTH INSURANCE				
		06	SEP/13 ER EXP - POLICE	01-07-00-51-0100				2,480.52
				HEALTH INSURANCE PREMIUM				
		07	SEP/13 ER EXP - FIRE	01-08-00-51-0100				1,450.92
				HEALTH INSURANCE PREMIUM P				
		08	SEP/13 ER EXP - HEALTH	01-09-00-51-0100				525.08
				HEALTH INSURANCE PREMIUM P				
		09	SEP/13 ER EXP - R & P	01-11-00-51-0100				782.68
				HEALTH INSURANCE PREMIUM				
		10	SEP/13 ER EXP - LIBRARY	03-15-00-51-0100				146.38
				HEALTH INSURANCE PREMIUM P				
		11	SEP/13 ER EXP - DPW	01-17-00-51-0100				390.30
				HEALTH INSURANCE PREMIUM P				
		12	SEP/13 ER EXP - DPW	51-17-00-51-0100				82.44
				HEALTH INSURANCE PREMIUM P				
		13	SEP/13 ER EXP - DPW	56-17-53-51-0100				11.12
				HEALTH INSURANCE PREMIUM P				
		14	SEP/13 ER EXP - DPW	60-19-00-51-0100				440.38
				HEALTH INSURANCE PREMIUM P				

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17980			DELTA DENTAL OF IL - RISK					
558384	09/01/13	15	SEP/13 ER EXP - DPW	70-19-00-51-0100			09/09/13	201.48
				HEALTH INSURANCE	PREMIUM P			
		16	SEP/13 ER EXP - DPW	01-17-00-51-0100				15.21
				HEALTH INSURANCE	PREMIUM P			
		17	SEP/13 ER EXP - U/B	60-19-00-51-0100				151.57
				HEALTH INSURANCE	PREMIUM P			
		18	SEP/13 ER EXP - U/B	70-19-00-51-0100				26.75
				HEALTH INSURANCE	PREMIUM P			
		19	SEP/13 ER EXP - WTR PLNT	60-19-00-51-0100				197.05
				HEALTH INSURANCE	PREMIUM P			
		20	SEP/13 ER EXP - BLDG	01-20-00-51-0100				238.18
				INSURANCE				
		21	SEP/13 ER EXP - HOUSING	11-18-00-51-0100				41.48
				HEALTH INSURANCE	PREMIUM P			
		22	SEP/13 ER EXP - ED/ PLANNING	01-19-00-51-0100				233.93
				INSURANCE				
		23	SEP/13 PRICE STIPEND	01-07-00-51-0120				69.51
				HEALTH INSURANCE	STIPEND			
		24	SEP/13 TAS STIPEND	01-07-00-51-0120				111.46
				HEALTH INSURANCE	STIPEND			
		25	SEP/13 TIMM STIPEND	01-20-00-51-0120				69.51
				HEALTH INSURANCE	STIPEND			
		26	JUL/13 EE W/H - BARNETT	01-00-00-27-0129				7.16
				DENTAL-SMART				
		27	JUL/13 ER EXP - BARNETT	01-07-00-51-0100				28.61
				HEALTH INSURANCE	PREMIUM			
		28	AUG/13 EE W/H - BARNETT	01-00-00-27-0129				7.16
				DENTAL-SMART				
		29	AUG/13 ER EXP - BARNETT	01-07-00-51-0100				28.61
				HEALTH INSURANCE	PREMIUM			
		30	AUG/13 EE W/H - VAVREK	01-00-00-27-0129				-7.16
				DENTAL-SMART				
		31	AUG/13 ER EXP - VAVREK	60-19-00-51-0100				-28.61
				HEALTH INSURANCE	PREMIUM P			

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17980	DELTA DENTAL OF IL - RISK							
558384	09/01/13	32	AUG/13 EE W/H - VAVREK	01-00-00-27-0129			09/09/13	13.90
		33	AUG/13 ER EXP - VAVREK	60-19-00-51-0100				55.61
				HEALTH INSURANCE PREMIUM P				
						INVOICE TOTAL:		11,947.45
558385	09/01/13	01	SEP/13 SMART PLAN EE W/H	01-00-00-27-0129			09/09/13	42.74
		02	SEP/13 ER EXP - ADMIN	01-01-00-51-0100				13.91
				HEALTH INSURANCE PREMIUM P				
		03	SEP/13 ER EXP - POLICE	01-07-00-51-0100				54.97
				HEALTH INSURANCE PREMIUM				
		04	SEP/13 ER EXP - FIRE	01-08-00-51-0100				51.08
				HEALTH INSURANCE PREMIUM P				
		05	SEP/13 ER EXP - BLDG	01-20-00-51-0100				37.17
				INSURANCE				
		06	SEP/13 ER EXP - HOUSING	11-18-00-51-0100				13.91
				HEALTH INSURANCE PREMIUM P				
						INVOICE TOTAL:		213.78
						VENDOR TOTAL:		12,161.23
18250	DEYTA LLC							
75989	09/01/13	01	SEP/13 SURVEYS	01-09-00-52-0200			09/09/13	158.00
				DUES/SUBSCRIPTIONS				
						INVOICE TOTAL:		158.00
						VENDOR TOTAL:		158.00
20258	THE EAGLE UNIFORM CO INC							
225471	08/29/13	01	UNIFORM - J SWEITZER	01-07-00-54-0900			09/09/13	115.50
				UNIFORM EXP/PROTECTIVE CLO				
						INVOICE TOTAL:		115.50
						VENDOR TOTAL:		115.50

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24802	JENISE ERVIN							
083013-FLUID SURVEYS	08/30/13	01	ONLINE SURVEY PRO PLAN	01-09-00-54-0000			09/09/13	153.00
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	153.00
2012MFC-100512	08/30/13	01	2012 MEDICAL FLEX COMP	01-00-00-27-2100			09/09/13	38.00
				FLEX COMP - HEALTH CARE				
							INVOICE TOTAL:	38.00
							VENDOR TOTAL:	191.00
26655	KEN EYER							
08 2013-APWA	08/29/13	01	AUG/13 APWA MEALS EXP	01-17-00-52-0000			09/09/13	23.20
				OTHER TRAVEL EXPENSES				
		02	AUG/13 APWA PARKING	01-17-00-52-0000				85.00
				OTHER TRAVEL EXPENSES				
		03	AUG/13 APWA FUEL	01-17-00-52-0000				31.01
				OTHER TRAVEL EXPENSES				
							INVOICE TOTAL:	139.21
							VENDOR TOTAL:	139.21
27614	FEDERAL EXPRESS CORP							
2-383-02328	08/28/13	01	SHIPPING SVCS - ED	01-01-00-59-0100			09/09/13	21.38
				POSTAGE				
		02	SHIPPING SVCS - DPW	01-01-00-59-0100				19.01
				POSTAGE				
							INVOICE TOTAL:	40.39
							VENDOR TOTAL:	40.39
28251	FINDAWAY WORLD LLC							
105331	08/23/13	01	1 - PLAYAWAY	03-15-00-56-3000			09/09/13	71.24
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	71.24
							VENDOR TOTAL:	71.24

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29671	FUN EXPRESS LLC							
658763366-01	08/15/13	01	HOVIS-STAMM SHOWER EXP	03-15-00-59-1200			09/09/13	100.15
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	100.15
658763366-02	08/15/13	01	HOVIS-STAMM SHOWER EXP	03-15-00-59-1200			09/09/13	12.00
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	12.00
							VENDOR TOTAL:	112.15
30199	MARTHA GAINER							
081313-CPR	08/21/13	01	8/13/13 CPR TRAINING	01-09-00-52-0300			09/09/13	440.00
				TRAINING EXPENSE				
							INVOICE TOTAL:	440.00
							VENDOR TOTAL:	440.00
30489	MICHAEL GASSER							
2013MFC-090313	09/03/13	01	2013 MEDICAL FLEX COMP	01-00-00-27-2100			09/09/13	318.45
				FLEX COMP - HEALTH CARE				
							INVOICE TOTAL:	318.45
							VENDOR TOTAL:	318.45
30565	GAYLORD BROS INC							
2199361	08/26/13	01	GLUE PENS	03-15-00-54-2600			09/09/13	24.96
				LIBRARY PROCESSING SUPPLIE				
							INVOICE TOTAL:	24.96
							VENDOR TOTAL:	24.96
32697	VICKI L GREEN							
08 2013-MILEAGE	08/31/13	01	AUG/13 MILEAGE	01-09-00-52-0100			09/09/13	44.64
				CAR/MILEAGE ALLOWANCE				
							INVOICE TOTAL:	44.64
							VENDOR TOTAL:	44.64

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46850	WILLIAM M JOHNSON							
072713-082413	08/30/13	01	AUG/13 FARMERS MKT EBT PMT	01-00-00-23-0800			09/09/13	160.50
				FARMER'S MARKET EBT				
							INVOICE TOTAL:	160.50
							VENDOR TOTAL:	160.50
47100	JOLIET POLICE PENSION FUND							
W BUSSEE TRANSFER	08/27/13	01	W BUSSEE TRANSFER	21-01-00-52-0750	00028590		09/09/13	89,722.00
				PORTABLE PENSION TRANSFER				
							INVOICE TOTAL:	89,722.00
							VENDOR TOTAL:	89,722.00
T0009028	JENNIFER JONES							
083113-REFUND	09/03/13	01	POOL PARTY REFUND	53-00-00-45-5300			09/09/13	50.00
				POOL DAILY FEES				
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	50.00
47749	JUNIOR LIBRARY GUILD INC							
199119	08/30/13	01	CHILDREN'S BOOKS	03-15-00-56-3300	00028490		09/09/13	5,196.00
				LIBRARY CHILDRENS BOOKS				
							INVOICE TOTAL:	5,196.00
							VENDOR TOTAL:	5,196.00
48190	K-FIVE CONSTRUCTION CORP							
66596458-REFUND	08/29/13	01	HYDRANT METER DEP REF	60-00-00-23-0000			09/09/13	1,000.00
				DEPOSITS HELD				
							INVOICE TOTAL:	1,000.00
							VENDOR TOTAL:	1,000.00
48973	LAWRENCE G KERESTES							

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48973	LAWRENCE G KERESTES							
08 2013-MILEAGE	08/31/13	01	AUG/13 MILEAGE	01-20-00-52-0100			09/09/13	35.60
				CAR/MILEAGE ALLOWANCE				
							INVOICE TOTAL:	35.60
							VENDOR TOTAL:	35.60
49800	KIWANIS CLUB OF PARK FOREST							
2013-DONATION	08/19/13	01	PANCAKE DAY DONATION	01-01-00-59-0900			09/09/13	500.00
				ADVERTISING				
							INVOICE TOTAL:	500.00
							VENDOR TOTAL:	500.00
50759	KWIK KOPY PRINTING							
124229	08/20/13	01	NAME TAG	01-09-00-54-0900			09/09/13	22.32
				UNIFORM EXP/PROTECTIVE CLO				
							INVOICE TOTAL:	22.32
							VENDOR TOTAL:	22.32
51640	DIANNE M LAUTERBACH							
08 2013	09/03/13	01	AUG/13 SCHOOL PHYSICALS	01-09-00-53-0000			09/09/13	682.50
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	682.50
							VENDOR TOTAL:	682.50
51790	LEARNING EXPRESS LLC							
5943	08/16/13	01	13/14 SUBSCRIPTION	03-15-00-56-3200			09/09/13	2,111.00
				LIBRARY REFERENCE MATERIAL				
							INVOICE TOTAL:	2,111.00
							VENDOR TOTAL:	2,111.00
52164	MARGARET LEWIS							

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52164	MARGARET LEWIS							
08 2013-MILEAGE	08/31/13	01	AUG/13 MILEAGE	01-09-00-52-0100			09/09/13	37.29
				CAR/MILEAGE ALLOWANCE				
							INVOICE TOTAL:	37.29
083113-AL'S BEEF	08/31/13	01	LUNCHES-SCHOOL EXAM DAY	01-09-00-54-0400			09/09/13	60.69
				MEETING EXPENSE				
							INVOICE TOTAL:	60.69
083113-WALT'S	08/31/13	01	LUNCHES-SCHOOL EXAM DAY	01-09-00-54-0400			09/09/13	8.26
				MEETING EXPENSE				
							INVOICE TOTAL:	8.26
							VENDOR TOTAL:	106.24
57660	M & M AUTO GLASS SERVICE							
475578	08/29/13	01	DRIVER SEAT REPAIRS 09-5	52-07-00-55-0300			09/09/13	300.00
				EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:	300.00
475606	08/30/13	01	DRIVER SEAT REPARIS 11-1	52-07-00-55-0300			09/09/13	275.00
				EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:	275.00
							VENDOR TOTAL:	575.00
54435	MAKE IT STRAIGHT AUTO BODY							
9173	08/30/13	01	BODY REPAIRS 11-2	52-07-00-55-0300			09/09/13	800.53
				EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:	800.53
							VENDOR TOTAL:	800.53
54683	MARILYN O MARSHALL							
090613	09/06/13	01	9/6/13 P/R EE W/H	01-00-00-27-0132			09/09/13	277.00
				MISCELLANEOUS DEDUCTION #1				
							INVOICE TOTAL:	277.00
							VENDOR TOTAL:	277.00

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55971	JUANITA MCGUIRE							
08	2013-MILEAGE	08/30/13	01 AUG/13 MILEAGE	01-09-00-52-0100			09/09/13	35.14
				CAR/MILEAGE ALLOWANCE				
							INVOICE TOTAL:	35.14
							VENDOR TOTAL:	35.14
56832	METROPOLITAN ALLIANCE							
090613		09/06/13	01 9/6/13 P/R EE W/H	01-00-00-27-0127			09/09/13	544.50
				F.O.P. DUES				
							INVOICE TOTAL:	544.50
							VENDOR TOTAL:	544.50
56994	THOMAS K MICK							
2013DCFC-090313		09/03/13	01 2013 DEPENDENT CARE FLEX	01-00-00-27-2150			09/09/13	3,000.00
				FLEX COMP - DEPENDENT CARE				
							INVOICE TOTAL:	3,000.00
2013MFC-090313		09/03/13	01 2013 MEDICAL FLEX COMP	01-00-00-27-2100			09/09/13	750.00
				FLEX COMP - HEALTH CARE				
							INVOICE TOTAL:	750.00
							VENDOR TOTAL:	3,750.00
57068	MIDWEST TAPE							
91193878		08/15/13	01 1 - DVD	03-15-00-56-3500			09/09/13	27.29
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	27.29
91203935		08/20/13	01 1 - DVD	03-15-00-56-3500			09/09/13	21.74
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	21.74
91203937		08/20/13	01 1 - DVD	03-15-00-56-3500			09/09/13	16.64
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	16.64

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
57068	MIDWEST TAPE							
91203938	08/20/13	01 2	- AUDIO CD	03-15-00-56-3500			09/09/13	39.28
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	39.28
91209394	08/22/13	01 1	- DVD	03-15-00-56-3500			09/09/13	26.84
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	26.84
91209396	08/22/13	01 1	- DVD SET	03-15-00-56-3500			09/09/13	43.74
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	43.74
91209397	08/22/13	01 1	- DVD	03-15-00-56-3500			09/09/13	26.64
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	26.64
91209398	08/22/13	01 1	- DVD SET	03-15-00-56-3500			09/09/13	54.79
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	54.79
91212296	08/23/13	01 1	- DVD/ 2 - DVD SETS	03-15-00-56-3500			09/09/13	119.12
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	119.12
91212298	08/23/13	01 1	- DVD SET	03-15-00-56-3500			09/09/13	55.74
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	55.74
91212299	08/23/13	01 1	- BLU RAY	03-15-00-56-3500			09/09/13	34.29
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	34.29
9121230	08/23/13	01 1	- DVD	03-15-00-56-3500			09/09/13	18.64
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	18.64

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57068	MIDWEST TAPE							
91212301	08/22/13	01	1 - DVD SET	03-15-00-56-3500			09/09/13	55.74
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	55.74
91212302	08/23/13	01	1 - DVD	03-15-00-56-3500			09/09/13	27.29
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	27.29
91220167	08/27/13	01	5 - AUDIO CDs	03-15-00-56-3500			09/09/13	100.50
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	100.50
91220169	08/27/13	01	5 - DVD SETS	03-15-00-56-3500			09/09/13	193.70
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	193.70
91220170	08/27/13	01	1 - DVD	03-15-00-56-3500			09/09/13	23.64
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	23.64
							VENDOR TOTAL:	885.62
57075	MIKE'S COPY PRODUCTION							
20894	08/23/13	01	FH SERIES PROMO POSTER	01-11-04-59-0900			09/09/13	28.79
				ADVERTISING				
							INVOICE TOTAL:	28.79
							VENDOR TOTAL:	28.79
T0009029	ANGELA MILLER							
PICNIC KIT REFUND	09/03/13	01	PICNIC KIT REFUND	01-00-00-44-0600			09/09/13	15.00
				PARK PERMIT FEES				
							INVOICE TOTAL:	15.00
							VENDOR TOTAL:	15.00

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

59940	NATIONAL MAIN STREET CENTER							
R3S1AD	08/12/13	01	13/14 SUBSCRIPTION	01-19-00-52-0200			09/09/13	250.00
				DUES/SUBSCRIPTIONS				
							INVOICE TOTAL:	250.00
							VENDOR TOTAL:	250.00
53420	NATIONWIDE TRUST COMPANY FSB							
090613	09/06/13	01	9/6/13 P/R EE W/H	01-00-00-27-2400			09/09/13	1,100.00
				05-POST EMPLOYMENT HEALTH				
							INVOICE TOTAL:	1,100.00
							VENDOR TOTAL:	1,100.00
41781	#3118-NCPERS-IL IMRF							
3118/09 2013	08/23/13	01	SEP/13 L/I EE W/H	01-00-00-27-1600			09/09/13	576.00
				EMPLOYEES VOLUNTARY LIFE I				
							INVOICE TOTAL:	576.00
7770/09 2013	08/23/13	01	SEP/13 L/I EE W/H	01-00-00-27-1600			09/09/13	160.00
				EMPLOYEES VOLUNTARY LIFE I				
							INVOICE TOTAL:	160.00
							VENDOR TOTAL:	736.00
63392	OKLAHOMA DEPT HUMAN SVCS-							
090613	09/06/13	01	9/6/13 P/R EE W/H	01-00-00-27-0132			09/09/13	310.77
				MISCELLANEOUS DEDUCTION #1				
		02	9/6/13 P/R EE W/H FEE	01-00-00-45-0200				-2.31
				ACCOUNTING SERVICES				
							INVOICE TOTAL:	308.46
							VENDOR TOTAL:	308.46
66130	JENNIFER OOSTERBAAN							
08 2013-MILEAGE	09/03/13	01	AUG/13 MILEAGE	03-15-00-52-0000			09/09/13	73.45
				OTHER TRAVEL EXPENSES				
							INVOICE TOTAL:	73.45
							VENDOR TOTAL:	73.45

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

66435	ORKIN INC							
2115668	08/29/13	01	BAT EXTERMINATION	03-15-00-55-0000			09/09/13	100.00
				CONTRACTUAL EQUIP MAINT-OT				
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00
66625 JOHN A OSTENBURG								
072513-PARKING	07/25/13	01	7/25/13 PARKING REIMB	01-01-01-52-0000			09/09/13	35.00
				OTHER TRAVEL EXPENSES				
							INVOICE TOTAL:	35.00
072913	07/29/13	01	7/29/13 BREAKFST MTG EXP	01-01-01-52-0000			09/09/13	32.13
				OTHER TRAVEL EXPENSES				
							INVOICE TOTAL:	32.13
082013	08/20/13	01	08/20/13 MTG LUNCH EXP	01-01-01-52-0000			09/09/13	60.00
				OTHER TRAVEL EXPENSES				
		02	8/20/13 MTG PARKING	01-01-01-52-0000				70.00
				OTHER TRAVEL EXPENSES				
							INVOICE TOTAL:	130.00
082913-PARKING	08/29/13	01	8/29/13 PARKING REIMB	01-01-01-52-0000			09/09/13	35.00
				OTHER TRAVEL EXPENSES				
							INVOICE TOTAL:	35.00
							VENDOR TOTAL:	232.13
68800 RYAN PAIGE								
2013-SCHOLARSHIP	08/19/13	01	2013 SCHOLARSHIP AWARD	01-01-00-59-0900			09/09/13	1,000.00
				ADVERTISING				
							INVOICE TOTAL:	1,000.00
							VENDOR TOTAL:	1,000.00
28372 PARK FOREST FIREFIGHTERS								

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28372	PARK FOREST FIREFIGHTERS							
090613	08/06/13	01	9/6/13 P/R EE W/H	01-00-00-27-0900			09/09/13	7,268.04
				FIREMENS PENSION DEDUCTION				
							INVOICE TOTAL:	7,268.04
							VENDOR TOTAL:	7,268.04
28369	PARK FOREST POLICE							
090613	09/06/13	01	9/6/13 P/R EE W/H	01-00-00-27-0800			09/09/13	12,286.52
				POLICE PENSION DEDUCTIONS				
							INVOICE TOTAL:	12,286.52
							VENDOR TOTAL:	12,286.52
71449	PARK FOREST POST OFFICE							
083013	08/30/13	01	POSTAGE-FUNDRAISER MAILERS	03-15-00-59-0100			09/09/13	310.24
				POSTAGE				
							INVOICE TOTAL:	310.24
							VENDOR TOTAL:	310.24
69589	KELLY PYLES							
110162	08/31/13	01	IT SERVICES	01-01-04-53-1400			09/09/13	1,800.00
				COMPUTER/PROGRAMMING SERVI				
							INVOICE TOTAL:	1,800.00
							VENDOR TOTAL:	1,800.00
72018	PROVIDENT LIFE AND							
E0024182/08 2013	08/20/13	01	AUG/13 L/I EE W/H	01-00-00-27-2350			09/09/13	907.32
				UNUM INSURANCE DEDUCTIONS				
							INVOICE TOTAL:	907.32
							VENDOR TOTAL:	907.32
72099	PUBLIC SAFETY DIRECT INC							

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72099	PUBLIC SAFETY DIRECT INC							
24195	05/30/13	01	LIGHT BAR SVCS 09-6/ 13-2	01-07-00-59-0200			09/09/13	189.25
				RADIO & COMMUNICATIONS SYS				
							INVOICE TOTAL:	189.25
							VENDOR TOTAL:	189.25
72925	QUILL CORPORATION							
4932955	08/19/13	01	COPIER PAPER/ PROTECTORS	01-09-00-54-0000			09/09/13	123.72
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	123.72
5037967	08/22/13	01	MARKERS	03-15-00-54-2700			09/09/13	28.58
				LIBRARY OPERATING SUPPLIES				
							INVOICE TOTAL:	28.58
5092560	08/23/13	01	CAR STOCK/ DEODERIZER	03-15-00-54-2700			09/09/13	51.03
				LIBRARY OPERATING SUPPLIES				
							INVOICE TOTAL:	51.03
							VENDOR TOTAL:	203.33
73984	RELIABLE OFFICE SUPPLIES							
DV532500	08/22/13	01	10 - USBs	01-08-00-54-0000			09/09/13	301.38
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	301.38
							VENDOR TOTAL:	301.38
74565	RISE N ROLL BAKERY LLC							
072713-082413	08/30/13	01	AUG/13 FARMER'S MKT EBTs	01-00-00-23-0800			09/09/13	515.25
				FARMER'S MARKET EBT				
							INVOICE TOTAL:	515.25
							VENDOR TOTAL:	515.25
75115	SHERRIE ROBERTSON							

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

75115	SHERRIE ROBERTSON							
08 2013-MILEAGE	08/31/13	01	AUG/13 MILEAGE	01-09-00-52-0100			09/09/13	80.23
				CAR/MILEAGE ALLOWANCE				
							INVOICE TOTAL:	80.23
							VENDOR TOTAL:	80.23
75350	KIMBERLY RODRIGUEZ							
08 2013-MILEAGE	08/30/13	01	AUG/13 MILEAGE	01-09-00-52-0100			09/09/13	130.40
				CAR/MILEAGE ALLOWANCE				
							INVOICE TOTAL:	130.40
							VENDOR TOTAL:	130.40
80958	S & S CONSTRUCTION SOLUTIONS							
082213	08/22/13	01	GRAFFITI REMOVAL	01-17-00-55-0000			09/09/13	435.00
				CONTRACTUAL EQUIP MAINT-OT				
							INVOICE TOTAL:	435.00
090213/1	09/02/13	01	BLINDS/ CEILING REPAIRS	80-00-00-55-0400	00028392		09/09/13	3,200.00
				CONTRACTUAL BLDG/FACIL MAI				
							INVOICE TOTAL:	3,200.00
090213/2	09/02/13	01	BATTERY SIGNS	80-00-00-55-0400			09/09/13	625.00
				CONTRACTUAL BLDG/FACIL MAI				
							INVOICE TOTAL:	625.00
							VENDOR TOTAL:	4,260.00
82260	SAFE-SUSTAINABLE AGRICULTURAL							
072713-082413	08/30/13	01	AUG/13 FARMERS MKT EBTs	01-00-00-23-0800			09/09/13	70.50
				FARMER'S MARKET EBT				
							INVOICE TOTAL:	70.50
							VENDOR TOTAL:	70.50
77054	SANTANNA ENERGY SERVICES							

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

77054	SANTANNA ENERGY SERVICES							
INV002360915	09/01/13	01	62718510001/ 233 HICKORY ST	60-19-51-61-0600			09/09/13	45.65
				PUBLIC UTILITY SERVICES				
							INVOICE TOTAL:	45.65
INV002362602	09/01/13	01	05278510002/ 40 CENTRE	80-00-00-61-0600			09/09/13	0.25
				PUBLIC UTILITY SERVICE				
							INVOICE TOTAL:	0.25
INV002362603	09/01/13	01	24258510007/ 2350 WESTERN	60-19-51-61-0600			09/09/13	25.14
				PUBLIC UTILITY SERVICES				
							INVOICE TOTAL:	25.14
INV002362604	09/01/13	01	45268510000/ 30 N ORCHARD	53-11-33-61-0600			09/09/13	76.83
				PUBLIC UTILITY SERVICES				
		02	45268510000/ 30 N ORCHARD	01-11-22-61-0600				38.42
				PUBLIC UTILITY SERVICES				
		03	45268510000/ 30 N ORCHARD	01-11-07-61-0600				38.42
				PUBLIC UTILITY SERVICES				
							INVOICE TOTAL:	153.67
INV002362609	09/01/13	01	66606310002/ WS ORCHARD	60-19-51-61-0600			09/09/13	8.87
				PUBLIC UTILITY SERVICES				
							INVOICE TOTAL:	8.87
INV002362610	09/01/13	01	80305410005/ 30 N ORCHARD	53-11-33-61-0600			09/09/13	16.50
				PUBLIC UTILITY SERVICES				
							INVOICE TOTAL:	16.50
INV002362611	09/01/13	01	84568510006/ 410 LAKEWOOD	01-11-04-61-0600			09/09/13	448.53
				PUBLIC UTILITY SERVICES				
							INVOICE TOTAL:	448.53
INV002362612	09/01/13	01	96568510000/ NS SAUK TRL	54-11-59-61-0600			09/09/13	425.28
				PUBLIC UTILITY SERVICES				
							INVOICE TOTAL:	425.28
							VENDOR TOTAL:	1,123.89

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

77995	SEBIS DIRECT INC							
SEPT2013-POSTAGE	09/04/13	01	SEP/13 U/B POSTAGE	70-19-00-59-0100	00028591		09/09/13	237.60
		02	SEP/13 U/B POSTAGE	60-19-00-59-0100	00028591			1,346.40
		03	SEP/13 U/B POSTAGE	70-19-00-59-0100	00028591			337.92
		04	SEP/13 U/B POSTAGE	56-17-53-59-0100	00028591			985.60
		05	SEP/13 U/B POSTAGE	60-19-00-59-0100	00028591			1,492.48
							INVOICE TOTAL:	4,400.00
							VENDOR TOTAL:	4,400.00
82242	STMG HOLDINGS LLC/ SUN-TIMES							
I0000623033-0825	08/25/13	01	BID AD - DT SNOW REMOVAL	80-00-00-59-0900			09/09/13	100.74
				ADVERTISING			INVOICE TOTAL:	100.74
I0000627851-0825	08/25/13	01	AUG/13 DOWNTOWN ADV	80-00-00-59-0900			09/09/13	540.00
				ADVERTISING			INVOICE TOTAL:	540.00
I0000627852-0825	08/25/13	01	AUG/13 DOWNTOWN ADV	80-00-00-59-0900			09/09/13	540.00
				ADVERTISING			INVOICE TOTAL:	540.00
							VENDOR TOTAL:	1,180.74
82234	STMG HOLDINGS LLC/ SUN-TIMES							
I0000605318-0714	07/14/13	01	LEGAL AD-335 ILLINOIS	01-20-00-59-1000			09/09/13	284.70
				LEGAL NOTICES			INVOICE TOTAL:	284.70
							VENDOR TOTAL:	284.70

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81045	STANDARD INSURANCE COMPANY							
001563760001/09	2013	09/01/13	01 SEP/13 ER EXP - ADMIN	01-01-00-51-0100			09/09/13	62.16
			02 SEP/13 ER EXP - ED/ PLANNING	01-19-00-51-0100		HEALTH INSURANCE PREMIUM P		42.00
			03 SEP/13 ER EXP - DT	80-00-00-51-0100		INSURANCE		10.50
			04 SEP/13 ER EXP - BLDG	01-20-00-51-0100		HEALTH INSURANCE PREM PYMT		54.07
			05 SEP/13 ER EXP - HOUSING	11-18-00-51-0100		INSURANCE		29.93
			06 SEP/13 ER EXP - FINANCE/ IT	01-01-04-51-0100		HEALTH INSURANCE PREMIUM P		84.00
			07 SEP/13 ER EXP - FIRE	01-08-00-51-0100		LIFE & HEALTH INSURANCE		273.00
			08 SEP/13 ER EXP - HEALTH	01-09-00-51-0100		HEALTH INSURANCE PREMIUM P		82.11
			09 SEP/13 ER EXP - POLICE	01-07-00-51-0100		HEALTH INSURANCE PREMIUM P		648.48
			10 SEP/13 ER EXP - R & P	01-11-00-51-0100		HEALTH INSURANCE PREMIUM		164.22
			11 SEP/13 ER EXP - DPW	01-17-00-51-0100		HEALTH INSURANCE PREMIUM		63.68
			12 SEP/13 ER EXP - DPW	51-17-00-51-0100		HEALTH INSURANCE PREMIUM P		10.47
			13 SEP/13 ER EXP - DPW	01-17-00-51-0100		HEALTH INSURANCE PREMIUM P		4.90
			14 SEP/13 ER EXP - DPW	56-17-53-51-0100		HEALTH INSURANCE PREMIUM P		2.10
			15 SEP/13 ER EXP - DPW	60-19-00-51-0100		HEALTH INSURANCE PREMIUM P		75.55
			16 SEP/13 ER EXP - DPW	70-19-00-51-0100		HEALTH INSURANCE PREMIUM P		35.96
			17 SEP/13 ER EXP - DPW	01-17-00-51-0100		HEALTH INSURANCE PREMIUM P		2.43
				01-17-00-51-0100		HEALTH INSURANCE PREMIUM P		

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

81045	STANDARD INSURANCE COMPANY							
001563760001/09	2013 09/01/13	18	SEP/13 ER EXP - LIBRARY	03-15-00-51-0100			09/09/13	45.57
				HEALTH INSURANCE PREMIUM P				
		19	SEP/13 ER EXP - WATER	60-19-00-51-0100				86.33
				HEALTH INSURANCE PREMIUM P				
		20	SEP/13 ER EXP - WATER	70-19-00-51-0100				4.60
				HEALTH INSURANCE PREMIUM P				
							INVOICE TOTAL:	1,782.06
							VENDOR TOTAL:	1,782.06
81195	GLENN B STEARNS							
090613	09/06/13	01	9/6/13 P/R EE W/H	01-00-00-27-0132			09/09/13	178.00
				MISCELLANEOUS DEDUCTION #1				
							INVOICE TOTAL:	178.00
							VENDOR TOTAL:	178.00
81317	CAROL STERRETT							
2013	08/27/13	01	NOTARY FEE	01-07-00-54-0000			09/09/13	10.00
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	10.00
							VENDOR TOTAL:	10.00
82080	LUKADIA INC							
13175	08/02/13	01	LANDSCAPING-SAPPHIRE RM	80-00-00-55-0500			09/09/13	410.00
				CONTRACTUAL GROUNDS MAINT				
							INVOICE TOTAL:	410.00
13229	08/01/13	01	MOWING-20 VACANT PROPERTIES	01-20-00-55-0500	00027971		09/09/13	700.00
				CONTRACTUAL GROUNDS MAINT				
							INVOICE TOTAL:	700.00
13239	09/01/13	01	LANDSCAPING-NEAR MURAL #2	80-00-00-55-0500			09/09/13	400.00
				CONTRACTUAL GROUNDS MAINT				
							INVOICE TOTAL:	400.00
							VENDOR TOTAL:	1,510.00

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
83768			TERRY'S FORD LINCOLN-MERCURY					
5735	09/03/13	01	2014 FOR SUV INTERCEPTOR	52-08-00-56-0000	00028468		09/09/13	29,760.00
				OTHER CAPITAL OUTLAYS				
							INVOICE TOTAL:	29,760.00
							VENDOR TOTAL:	29,760.00
85250			MICHAEL T TRIEZENBERG					
94	08/30/13	01	8/29 INSPETCN-SAPPHIRE RM	01-20-00-53-0000			09/09/13	40.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	40.00
							VENDOR TOTAL:	40.00
85326			TROPHIES & AWARDS PLUS					
4140	08/14/13	01	SOFTBALL TROPHIES	01-11-25-54-0000			09/09/13	140.00
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	140.00
							VENDOR TOTAL:	140.00
88189			UNIVERSITY STUDENT FINANCL AID					
IBE SCHOLARSHIP	08/19/13	01	NATALIE IBE SCHOLARSHIP	01-01-00-59-0900			09/09/13	500.00
				ADVERTISING				
							INVOICE TOTAL:	500.00
							VENDOR TOTAL:	500.00
86315			UNITED PARCEL SERVICE					
000060011X343	08/24/13	01	SHIPPING SVCS - S/C	01-01-00-59-0100			09/09/13	22.00
				POSTAGE				
		02	SHIPPING SVCS - HOUSING	01-01-00-59-0100				6.86
				POSTAGE				
		03	SHIPPING SVCS - FINANCE	01-01-00-59-0100				3.12
				POSTAGE				

INVOICES DUE ON/BEFORE 09/09/2013

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

86315	UNITED PARCEL SERVICE							
000060011X343	08/24/13	04	SHIPPING SVCS - WTR PLNT	60-19-00-59-0100			09/09/13	3.13
			POSTAGE					
							INVOICE TOTAL:	35.11
							VENDOR TOTAL:	35.11
89580	SANDRA VANDERHOEK, FNP							
08 2013	09/03/13	01	AUG/13 SCHOOL PHYSICALS	01-09-00-53-0000			09/09/13	1,113.75
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	1,113.75
							VENDOR TOTAL:	1,113.75
91636	WADO-KI MARTIAL ARTS ASSOC INC							
06 2013	08/26/13	01	6/24/13 SESSION SVCS	01-11-25-53-0800			09/09/13	735.00
				INSTRUCTIONAL SERVICES				
							INVOICE TOTAL:	735.00
							VENDOR TOTAL:	735.00
92054	KELLI M WALL							
08 2013	09/03/13	01	AUG/13 SCHOOL PHYSICALS	01-09-00-53-0000			09/09/13	770.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	770.00
							VENDOR TOTAL:	770.00
92107	WOS INC							
277456-0	08/28/13	01	OFFICE SUPPLIES	01-01-00-54-0000			09/09/13	35.77
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	35.77
277468-0	08/28/13	01	BINDER CLIPS	01-07-00-54-0000			09/09/13	44.61
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	44.61

INVOICES DUE ON/BEFORE 09/09/2013

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

92107	WOS INC							
277472-0	08/28/13	01	FAX RIBBONS	01-01-00-54-0000			09/09/13	23.76
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	23.76
							VENDOR TOTAL:	104.14
93200	WESTERN ILLINOIS UNIVERSITY							
SMITH SCHOLARSHIP	08/19/13	01	KAYLA SMITH SCHOLARSHIP	01-01-00-59-0900			09/09/13	500.00
				ADVERTISING				
							INVOICE TOTAL:	500.00
							VENDOR TOTAL:	500.00
94016	ROBERT WILCOX							
2013MFC-083013	08/30/13	01	2013 MEDICAL FLEX COMP	01-00-00-27-2100			09/09/13	2,500.00
				FLEX COMP - HEALTH CARE				
							INVOICE TOTAL:	2,500.00
							VENDOR TOTAL:	2,500.00
97800	RODERICK YSAGUIRRE							
08 2013-APWA	08/28/13	01	AUG/13 APWA MEAL	01-17-00-52-0000			09/09/13	14.31
				OTHER TRAVEL EXPENSES				
		02	AUG/13 APWA TAXI	01-17-00-52-0000				5.00
				OTHER TRAVEL EXPENSES				
		03	AUG/13 APWA TRANSPORT	01-17-00-52-0000				19.00
				OTHER TRAVEL EXPENSES				
							INVOICE TOTAL:	38.31
							VENDOR TOTAL:	38.31
							TOTAL ALL INVOICES:	253,039.16