

INVOICES DUE ON/BEFORE 09/16/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
28420			4IMPRINT INC					
2984906	08/28/13	01	SILENT PARADE HANDOUTS	01-08-00-54-0000			09/16/13	1,124.10
			OTHER OPERATING SUPPLIES					
							INVOICE TOTAL:	1,124.10
							VENDOR TOTAL:	1,124.10
00016			AAA TREE SERVICE INC					
09061336	09/06/13	01	TREE REMOVAL SVCS	01-11-22-55-0500	00028457		09/16/13	2,398.00
			CONTRACTUAL GROUNDS MAINT					
							INVOICE TOTAL:	2,398.00
							VENDOR TOTAL:	2,398.00
03137			ALEXIS FIRE EQUIPMENT CO					
0046604-IN	08/06/13	01	ENG 50 REPAIRS	52-08-00-55-0100			09/16/13	907.30
			CONTRACTUAL EQUIP MAINT-VE					
							INVOICE TOTAL:	907.30
0046815-IN	08/30/13	01	TIRE CLEANER/ DETAIL SPRAY	52-08-00-54-0800			09/16/13	92.00
			CLEANING SUPPLIES/PAPER PR					
							INVOICE TOTAL:	92.00
							VENDOR TOTAL:	999.30
03523			ALPHA BUILDING MAINTENANCE					
14270VPF	09/01/13	01	SEP/13 JANITORIAL SVCS	03-15-00-55-0400			09/16/13	1,923.00
			CONTRACTUAL BLDG/FACIL MAI					
							INVOICE TOTAL:	1,923.00
							VENDOR TOTAL:	1,923.00
03565			ALTERNATIVE BUSINESS SUPPLIERS					
70417	09/01/13	01	AUG/13 COPIER MAINTENANCE	03-15-00-60-0500			09/16/13	242.69
			OTHER EQUIPMENT RENTALS					
							INVOICE TOTAL:	242.69
							VENDOR TOTAL:	242.69

INVOICES DUE ON/BEFORE 09/16/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
04104	ANDERSON MEDICAL SUPPLY INC							
58224	08/29/13	01	MEDICAL SUPPLIES	01-09-00-54-2400			09/16/13	100.00
				MEDICAL SUPPLIES				
							INVOICE TOTAL:	100.00
58279	09/06/13	01	MEDICAL SUPPLIES	01-09-00-54-2400			09/16/13	129.58
				MEDICAL SUPPLIES				
							INVOICE TOTAL:	129.58
							VENDOR TOTAL:	229.58
04120	ANDEX CO							
2664558	09/01/13	01	SEP/13 PEST CONTROL SVCS	01-11-07-55-0400			09/16/13	85.84
				CONTRACTUAL BLDG/FACIL MAI				
							INVOICE TOTAL:	85.84
							VENDOR TOTAL:	85.84
05021	ARAMARK UNIFORM SERVICE							
701-8147134	07/03/13	01	JUL/13 DPW UNIFORM SVCS	01-17-00-54-0900			09/16/13	41.38
				UNIFORM EXP/PROTECTIVE CLO				
		02	JUL/13 DPW UNIFORM SVCS	60-19-52-54-0900				41.38
				UNIFORM EXP/PROTECTIVE CLO				
		03	JUL/13 DPW TOWEL/SOAP SVCS	52-17-00-54-0800				1.40
				CLEANING SUPPLIES/PAPER PR				
							INVOICE TOTAL:	84.16
701-8147135	07/03/13	01	JUL/13 PLNT UNIFORM SVCS	60-19-51-54-0900			09/16/13	58.74
				UNIFORM EXP/PROTECTIVE CLO				
		02	JUL/13 PLNT TOWEL/ MAT SVCS	60-19-51-54-0800				25.00
				CLEANING SUPPLIES/PAPER PR				
							INVOICE TOTAL:	83.74
701-8155764	07/10/13	01	JUL/13 DPW UNIFORM SVCS	01-17-00-54-0900			09/16/13	38.63
				UNIFORM EXP/PROTECTIVE CLO				

INVOICES DUE ON/BEFORE 09/16/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
05021	ARAMARK UNIFORM SERVICE							
701-8155764	07/10/13	02	JUL/13 DPW UNIFORM SVCS	60-19-52-54-0900			09/16/13	38.62
		03	JUL/13 DPW TOWEL/SOAP SVCS	52-17-00-54-0800				1.40
				CLEANING SUPPLIES/PAPER PR				
						INVOICE TOTAL:		78.65
701-8155765	07/10/13	01	JUL/13 PLNT UNIFORM SVCS	60-19-51-54-0900			09/16/13	33.54
		02	JUL/13 PLNT TOWEL/ MAT SVCS	60-19-51-54-0800				25.00
				CLEANING SUPPLIES/PAPER PR				
						INVOICE TOTAL:		58.54
701-8164578	07/17/13	01	JUL/13 DPW UNIFORM SVCS	01-17-00-54-0900			09/16/13	38.63
		02	JUL/13 DPW UNIFORM SVCS	60-19-52-54-0900				38.62
		03	JUL/13 DPW TOWEL/ SOAP SVCS	52-17-00-54-0800				1.40
				CLEANING SUPPLIES/PAPER PR				
						INVOICE TOTAL:		78.65
701-8164579	07/17/13	01	JUL/13 PLNT UNIFORM SVCS	60-19-51-54-0900			09/16/13	33.54
		02	JUL/13 PLNT TOWEL/MAT SVCS	60-19-51-54-0800				25.00
				CLEANING SUPPLIES/PAPER PR				
						INVOICE TOTAL:		58.54
701-8173141	07/24/13	01	JUL/13 DPW UNIFORM SVCS	01-17-00-54-0900			09/16/13	38.63
		02	JUL/13 DPW UNIFORM SVCS	60-19-52-54-0900				38.62
		03	JUL/13 DPW TOWEL/SOAP SVCS	52-17-00-54-0800				1.40
				CLEANING SUPPLIES/PAPER PR				
						INVOICE TOTAL:		78.65
701-8173142	07/24/13	01	JUL/13 PLNT UNIFORM SVCS	60-19-51-54-0900			09/16/13	33.54
				UNIFORM EXP/PROTECTIVE CLO				

INVOICES DUE ON/BEFORE 09/16/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
05021	ARAMARK UNIFORM SERVICE							
701-8173142	07/24/13	02	JUL/13 PLNT TOWEL/MAT SVCS	60-19-51-54-0800			09/16/13	25.00
				CLEANING SUPPLIES/PAPER PR				
							INVOICE TOTAL:	58.54
701-8181753	07/31/13	01	JUL/13 DPW UNIFORM SVCS	01-17-00-54-0900			09/16/13	38.63
		02	JUL/13 DPW UNIFORM SVCS	60-19-52-54-0900				38.62
				UNIFORM EXP/PROTECTIVE CLO				
		03	JUL/13 DPW TOWEL/SOAP SVCS	52-17-00-54-0800				1.40
				CLEANING SUPPLIES/PAPER PR				
							INVOICE TOTAL:	78.65
701-8181754	07/31/13	01	JUL/13 PLNT UNIFORM SVCS	60-19-51-54-0900			09/16/13	46.14
				UNIFORM EXP/PROTECTIVE CLO				
		02	JUL/13 PLNT TOWEL/SOAP SVCS	60-19-51-54-0800				25.00
				CLEANING SUPPLIES/PAPER PR				
							INVOICE TOTAL:	71.14
701-8227061	09/05/13	01	SEP/13 MAT SVCS	01-07-00-54-0000			09/16/13	131.20
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	131.20
							VENDOR TOTAL:	860.46
-----								
03778	SBC GLOBAL SERVICES INC							
SB766807	08/26/13	01	9/7-10/6 SVCS @ WTR PLNT	01-01-00-61-0000			09/16/13	56.41
				TELEPHONE				
							INVOICE TOTAL:	56.41
							VENDOR TOTAL:	56.41
-----								
09688	AUDIOGO							
656747	07/09/13	01	6 - AUDIO BOOKS	03-15-00-56-3000			09/16/13	276.75
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	276.75
							VENDOR TOTAL:	276.75

INVOICES DUE ON/BEFORE 09/16/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
06154	AVALON PETROLEUM CO							
455504	08/27/13	01	1400.0 GALLONS UNLEADED FUEL INVENTORY	52-17-00-14-0100	00028430		09/16/13	4,400.90
							INVOICE TOTAL:	4,400.90
							VENDOR TOTAL:	4,400.90
47509	THE BANK OF NEW YORK MELLON							
252-1730586	09/04/13	01	SER 2008A ADMIN FEE	36-00-00-53-0000			09/16/13	428.00
							INVOICE TOTAL:	428.00
							VENDOR TOTAL:	428.00
252-1730587	09/04/13	01	SER 2008B ADMIN FEE	53-11-33-53-0000			09/16/13	134.39
							INVOICE TOTAL:	134.39
		02	SER 2008B ADMIN FEE	60-19-00-53-0000				293.61
							INVOICE TOTAL:	428.00
							VENDOR TOTAL:	856.00
08001	BANK OF NEW YORK TRUST							
08-2013	09/09/13	01	AUG/13 SER '99 INT PMT	36-00-00-57-0100			09/16/13	860.35
							INVOICE TOTAL:	860.35
							VENDOR TOTAL:	860.35
08277	CLEMENT BASHIR							
237310-1/09 2013	09/09/13	01	HARMONICA INSTRUCTION	01-11-25-53-0800			09/16/13	140.00
							INVOICE TOTAL:	140.00
							VENDOR TOTAL:	140.00
08397	MICHAEL BAUGH							
090713-CD USA.COM	09/07/13	01	COFFEE POT REPLACEMENT	01-07-00-54-0000			09/16/13	22.85
							INVOICE TOTAL:	22.85
							VENDOR TOTAL:	22.85

INVOICES DUE ON/BEFORE 09/16/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
09183	BERNAN ASSOCIATES							
6090295/ 09 2013	09/01/13	01	DEPOSIT TO ACCT #6090295	03-15-00-56-3000			09/16/13	100.00
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00
-----								
10005	HEALTH CARE SERVICE CORP							
09 2013	08/16/13	01	SEP/13 SMART PLAN EE W/H	01-00-00-27-0062			09/16/13	36,037.58
		02	SEP/13 NON-SMART PLAN PMTS	HMO IL HEALTH INS CO-PAY S 01-00-00-27-1240				16,895.83
		03	SEP/13 ER EXP - ADMIN	HMO IL HEALTH INS-NON SMAR 01-01-00-51-0100				3,946.05
		04	SEP/13 ER EXP - DT	HEALTH INSURANCE PREMIUM P 80-00-00-51-0100				1,699.83
		05	SEP/13 ER EXP - BLDG/ CD	HEALTH INSURANCE PREM PYMT 01-20-00-51-0100				3,653.04
		06	SEP/13 ER EXP - DPW	INSURANCE 01-17-00-51-0100				5,959.53
		07	SEP/13 ER EXP - DPW	HEALTH INSURANCE PREMIUM P 51-17-00-51-0100				678.57
		08	SEP/13 ER EXP - DPW	HEALTH INSURANCE PREMIUM P 01-17-00-51-0100				483.64
		09	SEP/13 ER EXP - DPW	HEALTH INSURANCE PREMIUM P 56-17-53-51-0100				228.98
		10	SEP/13 ER EXP - DPW	HEALTH INSURANCE PREMIUM P 60-19-00-51-0100				6,333.42
		11	SEP/13 ER EXP - DPW	HEALTH INSURANCE PREMIUM P 70-19-00-51-0100				2,741.26
		12	SEP/13 ER EXP - DPW	HEALTH INSURANCE PREMIUM P 01-17-00-51-0100				241.82
		13	SEP/13 CARROLL STIPEND	HEALTH INSURANCE PREMIUM P 01-17-00-51-0120				208.34
		14	SEP/13 HUSBAND STIPEND	HEALTH INSURANCE STIPEND 01-17-00-51-0120				250.00
				HEALTH INSURANCE STIPEND				

INVOICES DUE ON/BEFORE 09/16/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
10005	HEALTH CARE SERVICE CORP							
09 2013	08/16/13	15	SEP/13 ER EXP - ED/ PLANNING	01-19-00-51-0100			09/16/13	2,780.35
		16	SEP/13 ER EXP - FINANCE	01-01-04-51-0100				8,086.70
		17	SEP/13 ER EXP - FIRE	01-08-00-51-0100				23,860.30
		18	SEP/13 KIMMELL DISABILITY	01-08-00-51-0110				526.68
		19	SEP/13 PAYANOFF DISABILITY	01-08-00-51-0110				526.68
		20	SEP/13 KENNEDY STIPEND	01-08-00-51-0120				166.67
		21	SEP/13 MCBRIDE STIPEND	01-08-00-51-0120				100.00
		22	SEP/13 ER EXP - HEALTH	01-09-00-51-0100				5,086.63
		23	SEP/13 ER EXP - HOUSING	11-18-00-51-0100				1,800.14
		24	SEP/13 ER EXP - LIBRARY	03-15-00-51-0100				568.76
		25	SEP/13 ER EXP - POLICE	01-07-00-51-0100				44,247.36
		26	SEP/13 DUNNAGAN STIPEND	01-07-00-51-0120				250.00
		27	SEP/13 TROESCHER STIPEND	01-07-00-51-0120				208.34
		28	SEP/13 FITZGERALD DISABILITY	01-07-00-51-0110				1,526.50
		29	SEP/13 SPICE DISABILITY	01-07-00-51-0110				1,841.14
		30	SEP/13 WATKINS DISABILITY	01-07-00-51-0110				526.68
		31	SEP/13 ER EXP - R & P	01-11-00-51-0100				11,929.10

INVOICES DUE ON/BEFORE 09/16/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
10005	HEALTH CARE SERVICE CORP							
09 2013	08/16/13	32	SEP/13 ER EXP - WTR PLNT	60-19-00-51-0100			09/16/13	2,558.26
				HEALTH INSURANCE PREMIUM P				
		33	SEP/13 ER EXP - WTR BILLING	60-19-00-51-0100				3,215.60
				HEALTH INSURANCE PREMIUM P				
		34	SEP/13 ER EXP - WTR BILLING	70-19-00-51-0100				467.09
				HEALTH INSURANCE PREMIUM P				
		35	SEP/13 KNOPP STIPEND	60-19-00-51-0120				208.34
				HEALTH INSURANCE STIPEND				
		36	SEP/13 ERIKSON STIPEND	60-19-00-51-0120				250.00
				HEALTH INSURANCE STIPEND				
		37	JUL/13 EE W/H - BARNETT	01-00-00-27-0062				189.58
				HMO IL HEALTH INS CO-PAY S				
		38	JUL/13 ER EXP - BARNETT	01-07-00-51-0100				568.76
				HEALTH INSURANCE PREMIUM				
		39	AUG/13 EE W/H - BARNETT	01-00-00-27-0062				189.58
				HMO IL HEALTH INS CO-PAY S				
		40	AUG/13 ER EXP - BARNETT	01-07-00-51-0100				568.76
				HEALTH INSURANCE PREMIUM				
		41	AUG/13 EE W/H - VAVREK	01-00-00-27-0062				381.62
				HMO IL HEALTH INS CO-PAY S				
		42	AUG/13 ER EXP - VAVREK	60-19-00-51-0100				1,144.88
				HEALTH INSURANCE PREMIUM P				
		43	AUG/13 EE W/H - VAVREK	01-00-00-27-0062				-189.58
				HMO IL HEALTH INS CO-PAY S				
		44	AUG/13 ER EXP - VAVREK	60-19-00-51-0100				-568.76
				HEALTH INSURANCE PREMIUM P				
		45	JUL/13 W/H - SPICE	01-00-00-27-1240				425.29
				HMO IL HEALTH INS-NON SMAR				
		46	JUL/13 ER EXP - SPICE	01-07-00-51-0110				1,841.14
				HEALTH INSURANCE - DISABIL				
		47	JUL/13 W/H - SPICE	01-00-00-27-0062				-274.80
				HMO IL HEALTH INS CO-PAY S				
		48	JUL/13 ER EXP - SPICE	01-07-00-51-0110				-1,190.10
				HEALTH INSURANCE - DISABIL				



INVOICES DUE ON/BEFORE 09/16/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
11035	KIMBERLEY R BROWN							
2013MFC-091013	09/10/13	01	2013 MEDICAL FLEX COMP	01-00-00-27-2100			09/16/13	288.94
				FLEX COMP - HEALTH CARE				
							INVOICE TOTAL:	288.94
							VENDOR TOTAL:	288.94
13847	CHEMICAL PUMP SALES & SERVICE							
72778	08/14/13	01	VACUUM REGULATION REPAIRS	60-19-51-54-0000			09/16/13	580.00
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	580.00
							VENDOR TOTAL:	580.00
14151	CHICAGO SOUTHLAND							
101013-MICK	09/12/13	01	10/10/13 LNCHN - MICK	01-01-00-59-1200			09/16/13	35.00
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	35.00
101013-OSTENBURG	09/11/13	01	10/10/13 LNCHN - OSTENBURG	01-01-00-59-1200			09/16/13	35.00
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	35.00
							VENDOR TOTAL:	70.00
15222	COMCAST CABLE							
10 2013-AQUA	08/28/13	01	9/3-10/2 SVCS @ AQUA CNTR	53-11-33-53-0000			09/16/13	79.58
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	79.58
10 2013-POLICE	08/27/13	01	9/4-10/3 SVCS @ POLICE	01-07-00-54-0000			09/16/13	21.30
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	21.30
							VENDOR TOTAL:	100.88
T0009030	LYNN COUSINS							

INVOICES DUE ON/BEFORE 09/16/2013

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
T0009030 LYNN COUSINS								
62887-REFUND	09/09/13	01	ZUMBA REFUND	01-00-00-45-2000			09/16/13	50.00
				RECREATION PROGRAMS				
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	50.00
12297 CVS PHARMACY INC								
091013	09/10/13	01	HEALTH SCREENING GCs	01-01-00-51-0300			09/16/13	317.85
				IRMA PREMIUM PAYMENTS				
							INVOICE TOTAL:	317.85
							VENDOR TOTAL:	317.85
17269 MARY DANKOWSKI								
2013-IGFOA CONF	09/12/13	01	2013 IGFOA CONF LODGING	01-01-04-52-0000			09/16/13	277.76
		02	2013 IGFOA CONF MILEAGE	01-01-04-52-0100				137.25
				CAR/MILEAGE ALLOWANCE				
							INVOICE TOTAL:	415.01
							VENDOR TOTAL:	415.01
17902 DECISION HEALTH								
26871712	06/25/13	01	2014 ICD-9-CM CODE MANUAL	01-09-00-52-0400			09/16/13	208.95
				BOOKS/PAMPHLETS				
							INVOICE TOTAL:	208.95
							VENDOR TOTAL:	208.95
17917 MARCIA DEES								
2013MFC-091013	09/10/13	01	2013 MEDICAL FLEX COMP	01-00-00-27-2100			09/16/13	332.30
				FLEX COMP - HEALTH CARE				
							INVOICE TOTAL:	332.30
							VENDOR TOTAL:	332.30

INVOICES DUE ON/BEFORE 09/16/2013

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
41658	DELTA INDUSTRIES INC							
101253	08/22/13	01	AIR COMPRESSOR REPAIRS	60-19-51-55-0000	00028509		09/16/13	7,356.04
				CONTRACTUAL EQUIP MAINT-OT				
								INVOICE TOTAL: 7,356.04
								VENDOR TOTAL: 7,356.04
19290	DREESEN PRODUCTIONS INC							
092013	09/05/13	01	9/20/13 PERFORMANCE SVCS	01-11-04-53-1800	00028570		09/16/13	6,000.00
				F.H. SERIES CONTRACTUAL SE				
								INVOICE TOTAL: 6,000.00
								VENDOR TOTAL: 6,000.00
20258	THE EAGLE UNIFORM CO INC							
225522	09/04/13	01	BONA-UNIFORM COAT PATCHES	01-07-00-54-0900			09/16/13	30.00
				UNIFORM EXP/PROTECTIVE CLO				
								INVOICE TOTAL: 30.00
225529	09/04/13	01	JENEN-UNIFORM SHIRTS	01-07-00-54-0900			09/16/13	89.00
				UNIFORM EXP/PROTECTIVE CLO				
								INVOICE TOTAL: 89.00
								VENDOR TOTAL: 119.00
20375	EJ USA INC							
3630964	08/08/13	01	WATER METER PARTS	60-19-52-55-2000	00028508		09/16/13	3,990.00
				MAIN MAINTENANCE & SUPPLIE				
								INVOICE TOTAL: 3,990.00
								VENDOR TOTAL: 3,990.00
20602	EBSCO INFORMATION SERVICES							
1442714	09/04/13	01	2014 MAGAZINE SUBSCRIPTIONS	03-15-00-56-3400	00028492		09/16/13	12,346.75
				LIBRARY PERIODICALS				
								INVOICE TOTAL: 12,346.75
								VENDOR TOTAL: 12,346.75

INVOICES DUE ON/BEFORE 09/16/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
23433	ELMER AND SON LOCKSMITHS							
306519	08/20/13	01	GARAGE DOOR LOCK REPAIRS	03-15-00-55-0200			09/16/13	101.50
				EQUIP MAINT & REPAIR-OTHER				
							INVOICE TOTAL:	101.50
							VENDOR TOTAL:	101.50
24063	ENVIRO LAB INC							
2157	09/02/13	01	244 BLACKHAWK TESTING	60-19-51-53-0000			09/16/13	50.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	50.00
24455	COLLECTO INC							
189666	09/02/13	01	AUG/13 COLLECTIONS	01-00-00-45-5010			09/16/13	96.33
				HOSP TRNSPRT COLLECTION EX				
							INVOICE TOTAL:	96.33
							VENDOR TOTAL:	96.33
24802	JENISE ERVIN							
090613-SURVEY	09/06/13	01	RESEARCH ASSISTANT SVCS	01-09-00-54-0000			09/16/13	50.00
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	50.00
090713-KMART	09/07/13	01	KCUP SUPPLIES/ CREAMER	01-09-00-54-0400			09/16/13	40.97
				MEETING EXPENSE				
							INVOICE TOTAL:	40.97
090713-OFFICEMAX	09/07/13	01	OFFICE SUPPLIES	01-09-00-54-0000			09/16/13	59.99
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	59.99
2013MFC-090513	09/05/13	01	2013 MEDICAL FLEX COMP	01-00-00-27-2100			09/16/13	36.98
				FLEX COMP - HEALTH CARE				
							INVOICE TOTAL:	36.98
							VENDOR TOTAL:	187.94

INVOICES DUE ON/BEFORE 09/16/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
27345	FAIRVIEW REALTY GROUP LTD							
I2067	09/06/13	01	CREDIT CK-298 VICTORY	80-00-00-54-0000			09/16/13	40.00
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	40.00
							VENDOR TOTAL:	40.00
T0007666 DARREN FERGUSON								
13-09968/	08/27/13	01	DISP VEH SEIZ - D FERGUSON	01-00-00-21-0050			09/16/13	500.00
				ACCOUNTS PAYABLE-VEHICLE S				
							INVOICE TOTAL:	500.00
							VENDOR TOTAL:	500.00
27820 FIRE EQUIPMENT SALES &								
77008	08/30/13	01	EXTINGUISHER TEST/CHARGE	01-08-00-55-0200			09/16/13	91.85
				EQUIP MAINT & REPAIR-OTHER				
							INVOICE TOTAL:	91.85
							VENDOR TOTAL:	91.85
27187 FFF ENTERPRISES								
6030733	08/19/13	01	FLU ZONE VACCINES	01-09-00-54-2600	00027602		09/16/13	4,355.20
				PHARMACY				
							INVOICE TOTAL:	4,355.20
6040210	09/02/13	01	FLUVIRIN	01-09-00-54-2600	00027603		09/16/13	2,800.80
				PHARMACY				
		02	EARLY PAY DISCOUNT	01-09-00-54-2600	00027603			-7.00
				PHARMACY				
							INVOICE TOTAL:	2,793.80
							VENDOR TOTAL:	7,149.00
28617 BEECHER FLORIST								
1302	09/04/13	01	FLORAL SERVICES	03-15-00-54-1200			09/16/13	85.00
				PLANT MTRLS/FERTLZR/CHEM/S				
							INVOICE TOTAL:	85.00
							VENDOR TOTAL:	85.00

INVOICES DUE ON/BEFORE 09/16/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
58587	MOTIVE PARTS CO OF AMERICA							
52-222994	08/26/13	01	1 - BATTERY/ CORE CHARGE	52-08-00-55-0250			09/16/13	131.12
				RESERVE AMBULANCE EXPENSE				
							INVOICE TOTAL:	131.12
67-095466	08/26/13	01	2 - BATTERIES/ CORE CHARGES	52-08-00-55-0250			09/16/13	262.24
				RESERVE AMBULANCE EXPENSE				
							INVOICE TOTAL:	262.24
67-095485	08/21/13	01	3 - CORE CREDITS	52-08-00-55-0250			09/16/13	-54.00
				RESERVE AMBULANCE EXPENSE				
							INVOICE TOTAL:	-54.00
							VENDOR TOTAL:	339.36
29025	FOSTER COACH SALES INC							
6761	08/27/13	01	AMBULANCE BATTERY STUDS	52-08-00-55-0300			09/16/13	50.29
				EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:	50.29
							VENDOR TOTAL:	50.29
30734	G & K SERVICES							
1028763556	05/22/13	01	MAY/13 UNIFORM CLEANING	01-11-00-54-0000			09/16/13	116.84
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	116.84
1028784734	08/07/13	01	AUG/13 UNIFORM CLEANING	01-11-00-54-0000			09/16/13	119.96
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	119.96
1028784736	08/07/13	01	AUG/13 MAT CLEANING SVCS	01-11-07-54-0000			09/16/13	53.57
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	53.57
1028786643	08/14/13	01	AUG/13 UNIFORM CLEANING	01-11-00-54-0000			09/16/13	119.96
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	119.96

INVOICES DUE ON/BEFORE 09/16/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
30734	G & K SERVICES							
1028786645	08/14/13	01	AUG/13 MAT CLEANING SVCS	01-11-07-54-0000			09/16/13	53.57
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	53.57
1028788572	08/21/13	01	AUG/13 UNIFORM CLEANING	01-11-00-54-0000			09/16/13	119.96
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	119.96
1028788574	08/21/13	01	AUG/13 MAT CLEANING SVCS	01-11-07-54-0000			09/16/13	53.57
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	53.57
1028790469	08/28/13	01	AUG/13 UNIFORM CLEANING	01-11-00-54-0000			09/16/13	119.96
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	119.96
1028790471	08/28/13	01	AUG/13 MAT CLEANING SVCS	01-11-07-54-0000			09/16/13	52.60
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	52.60
							VENDOR TOTAL:	809.99
30241	CENGAGE LEARNING INC							
99871774	08/22/13	01	2 - BOOKS	03-15-00-56-3000			09/16/13	46.48
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	46.48
99872524	08/22/13	01	3 - BOOKS	03-15-00-56-3000			09/16/13	71.22
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	71.22
							VENDOR TOTAL:	117.70
80001	GLAXOSMITHKLINE FINANCIAL INC							
31278838	08/26/13	01	HEP A VACCINE	01-09-00-54-2600			09/16/13	301.46
				PHARMACY				
							INVOICE TOTAL:	301.46
							VENDOR TOTAL:	301.46

INVOICES DUE ON/BEFORE 09/16/2013

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
T0008977 ANGELA GRIMES								
62888-REFUND	09/09/13	01	ZUMBA REFUND	01-00-00-45-2000			09/16/13	50.00
				RECREATION PROGRAMS				
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	50.00
33694 HACH COMPANY								
8427352	08/08/13	01	ANALYZER/ REAGENT SET	60-19-51-54-0000	00028532		09/16/13	3,950.98
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	3,950.98
							VENDOR TOTAL:	3,950.98
T0009031 LINDA HAMER								
62835-REFUND	09/04/13	01	HH CREDIT REFUND	01-00-00-45-2000			09/16/13	5.00
				RECREATION PROGRAMS				
							INVOICE TOTAL:	5.00
							VENDOR TOTAL:	5.00
35809 HERITAGE OFFICE MACHINES INC								
85382	08/28/13	01	13/14 SHREDDER MAINT	01-01-00-54-0000			09/16/13	249.00
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	249.00
85419	08/28/13	01	BROTHER PRINTER CLEANING	01-01-00-54-0000			09/16/13	199.70
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	199.70
							VENDOR TOTAL:	448.70
36870 HOFMANN FLORIST INC								
08/19/13-173213	08/19/13	01	FLORAL - CMMSSNR FULCHER	01-01-00-59-1200			09/16/13	67.95
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	67.95
							VENDOR TOTAL:	67.95

INVOICES DUE ON/BEFORE 09/16/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
39451	INTERNATIONAL COUNCIL OF							
10	2013/ICSC-BELLINO	09/06/13	01	OCT/13 ICSC - BELLINO	80-00-00-54-0000		09/16/13	295.00
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	295.00
10	2013/ICSC-KERESTE	09/06/13	01	OCT/13 ICSC - KERESTES	01-19-00-52-0300		09/16/13	295.00
				TRAINING EXPENSE				
							INVOICE TOTAL:	295.00
10	2013/ICSC-KINGMA	09/06/13	01	OCT/13 ICSC - KINGMA	01-19-00-52-0300		09/16/13	295.00
				TRAINING EXPENSE				
							INVOICE TOTAL:	295.00
							VENDOR TOTAL:	885.00
41706	ILHIA							
10	2013-ILHIA CONF	09/06/13	01	OCT/13 ILHIA CONF-DECEAULT	01-07-00-52-0300		09/16/13	175.00
				TRAINING EXPENSE				
			02	OCT/13 ILHIA CONF-MORACHE	01-07-00-52-0300			175.00
				TRAINING EXPENSE				
			03	OCT/13 ILHIA CONF-VALLOW	01-07-00-52-0300			175.00
				TRAINING EXPENSE				
							INVOICE TOTAL:	525.00
							VENDOR TOTAL:	525.00
42725	INVICTA SERVICES LLC							
1638	09/02/13	01	SEP/13 WEB SITE HOSTING	03-15-00-53-0000			09/16/13	24.95
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	24.95
							VENDOR TOTAL:	24.95
41757	ISAWWA							
200007531	08/27/13	01	WTR OPERATOR REFRESHER	60-19-00-52-0300			09/16/13	35.00
				TRAINING EXPENSE				
							INVOICE TOTAL:	35.00
							VENDOR TOTAL:	35.00

INVOICES DUE ON/BEFORE 09/16/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
47495	J MURRAY & ASSOCIATES INC							
2013222	09/06/13	01	CHILDREN/FAMILY THEATER ADV	01-11-04-59-0900			09/16/13	50.00
			ADVERTISING					
							INVOICE TOTAL:	50.00
2013236	09/06/13	01	TOM DREESEN COLOR AD	01-11-04-59-0900			09/16/13	45.00
			ADVERTISING					
							INVOICE TOTAL:	45.00
2013238	09/06/13	01	DREESEN/ SHOW COLOR AD	01-11-04-59-0900			09/16/13	65.00
			ADVERTISING					
							INVOICE TOTAL:	65.00
							VENDOR TOTAL:	160.00
46821	MICHELE L JOHNSON							
090613-P COURT	09/06/13	01	PARKING COURT HEARING SVCS	01-07-00-53-0000			09/16/13	100.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00
38151	PAMELA S JONES							
090513-WALMART.COM	09/05/13	01	STAPLERS	01-07-00-54-0000			09/16/13	76.13
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	76.13
							VENDOR TOTAL:	76.13
47510	JR'S JOHNS INC							
13-9906	09/03/13	01	SEP/13 SVCS @ FARMER'S MKT	01-01-00-59-1200			09/16/13	70.00
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	70.00
13-9923	09/08/13	01	9/5-10/2 SVCS @ CENTRAL PARK	01-11-22-54-0000			09/16/13	75.00
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	75.00

INVOICES DUE ON/BEFORE 09/16/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
47510	JR'S JOHNS INC							
13-9924	09/08/13	01	9/5-10/2 SVCS @ IL PARK	01-11-22-54-0000			09/16/13	55.00
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	55.00
							VENDOR TOTAL:	200.00
51665	KENNETH J DONKEL							
27724	09/04/13	01	LEGAL SVCS - 301 MAIN	80-00-00-53-0100			09/16/13	150.00
				LEGAL				
		02	LEGAL SVCS - 301 MAIN	80-00-00-53-0100				180.00
				LEGAL				
		03	LEGAL SVCS - 305 MAIN/B6B	80-00-00-53-0100				131.57
				LEGAL				
							INVOICE TOTAL:	461.57
							VENDOR TOTAL:	461.57
48973	LAWRENCE G KERESTES							
09 2013-ICMA ADV	09/09/13	01	SEP/13 ICMA ADVANCE	01-00-00-19-0000			09/16/13	1,900.00
				TRAVEL ADVANCES				
							INVOICE TOTAL:	1,900.00
							VENDOR TOTAL:	1,900.00
T0003421	KRISTIN KIRUI							
62891-REFUND	09/09/13	01	ZUMBA REFUND	01-00-00-45-2000			09/16/13	50.00
				RECREATION PROGRAMS				
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	50.00
51346	JUDITH LANCASTER							
2013MFC-091013	09/10/13	01	2013 MEDICAL FLEX COMP	01-00-00-27-2100			09/16/13	137.45
				FLEX COMP - HEALTH CARE				
							INVOICE TOTAL:	137.45
							VENDOR TOTAL:	137.45

INVOICES DUE ON/BEFORE 09/16/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
51355			LANDS' END INC					
SIN1048258	08/29/13	01	UNIFORM SHIRTS	01-07-00-54-0900			09/16/13	177.95
				UNIFORM EXP/PROTECTIVE CLO				
								INVOICE TOTAL: 177.95
								VENDOR TOTAL: 177.95
51640			DIANNE M LAUTERBACH					
09 2013	09/10/13	01	9/6/13 SCHOOL PHYSICALS	01-09-00-53-0000			09/16/13	131.25
				OTHER PROFESSIONAL SERVICE				
								INVOICE TOTAL: 131.25
								VENDOR TOTAL: 131.25
51778			LEADSONLINE LLC					
225504	09/01/13	01	13/14 SELECT SVC PKG	01-07-00-54-0100			09/16/13	1,428.00
				COMPUTER SUPPLIES				
								INVOICE TOTAL: 1,428.00
								VENDOR TOTAL: 1,428.00
T0008996			HEIDI R LEVY					
JUL/13 INS REFUND	09/12/13	01	JUL/13 H/I PMT REFUND	01-00-00-27-0062			09/16/13	455.57
				HMO IL HEALTH INS CO-PAY S				
								INVOICE TOTAL: 455.57
								VENDOR TOTAL: 455.57
52793			THE LITTLE GUYS INC					
0000103590	09/05/13	01	RINGERING RM AV UPDATE	03-15-00-55-0200	00028493		09/16/13	12,902.64
				EQUIP MAINT & REPAIR-OTHER				
								INVOICE TOTAL: 12,902.64
								VENDOR TOTAL: 12,902.64
54533			JONATHAN MANNINO					

INVOICES DUE ON/BEFORE 09/16/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
54533	JONATHAN MANNINO							
082313-COPS PLUS	08/23/13	01	HANDCUFFS	01-07-00-54-0900			09/16/13	76.44
				UNIFORM EXP/PROTECTIVE CLO				
							INVOICE TOTAL:	76.44
							VENDOR TOTAL:	76.44
54985	MATTHEW B EISELE							
084166	09/08/13	01	BUSH REMOVAL-343 NIAGARA	01-20-00-55-0500			09/16/13	100.00
				CONTRACTUAL GROUNDS MAINT				
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00
T0009032	MARLENE MCDOWELL							
62892-REFUND	09/09/13	01	ZUMBA REFUND	01-00-00-45-2000			09/16/13	50.00
				RECREATION PROGRAMS				
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	50.00
56500	MEADE ELECTRIC COMPANY INC							
660668	08/30/13	01	AUG/13 SIGNAL MAINT	04-17-00-55-0000			09/16/13	825.00
				CONTRACTUAL EQUIP MAINT-OT				
							INVOICE TOTAL:	825.00
							VENDOR TOTAL:	825.00
57149	MILLER'S READY MIX							
069312	08/27/13	01	CONCRETE MIX/ SUPPLIES	01-17-00-55-1600			09/16/13	462.00
				SEWER MAINTENANCE & SUPPLI				
							INVOICE TOTAL:	462.00
							VENDOR TOTAL:	462.00
T0009033	PAUL MIXON							

INVOICES DUE ON/BEFORE 09/16/2013

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
T0009033 PAUL MIXON								
13-09880/ MIXON	08/27/13	01	DISP VEH SEIZ - P MIXON	01-00-00-21-0050			09/16/13	150.00
				ACCOUNTS PAYABLE-VEHICLE S				
							INVOICE TOTAL:	150.00
							VENDOR TOTAL:	150.00
58103 LESLIE V MOORE JR								
091013	09/09/13	01	9/10/13 NOTE TAKING SVCS	01-01-02-50-0200			09/16/13	75.00
				TEMPORARY/PART-TIME SALARI				
							INVOICE TOTAL:	75.00
							VENDOR TOTAL:	75.00
58952 MUNICIPAL CLERKS OF ILLINOIS								
13/14-BLACK	09/10/13	01	13/14 DUES - BLACK	01-01-01-52-0200			09/16/13	25.00
				DUES/SUBSCRIPTIONS				
							INVOICE TOTAL:	25.00
13/14-MCGANN	09/10/13	01	13/14 DUES - MCGANN	01-01-01-52-0200			09/16/13	65.00
				DUES/SUBSCRIPTIONS				
							INVOICE TOTAL:	65.00
							VENDOR TOTAL:	90.00
T0008543 AMY MURPHY								
62839-REFUND	09/04/13	01	JR BEG TENNIS REFUND	54-00-00-45-5600			09/16/13	60.00
				TENNIS INSTRUCTION FEES				
							INVOICE TOTAL:	60.00
							VENDOR TOTAL:	60.00
41782 #7770-NCPERS-IL IMRF								
7770/09 2013	08/23/13	01	SEP/13 EE L/I W/H	01-00-00-27-1600			09/16/13	160.00
				EMPLOYEES VOLUNTARY LIFE I				
							INVOICE TOTAL:	160.00
							VENDOR TOTAL:	160.00

INVOICES DUE ON/BEFORE 09/16/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
60233	NEPM - ASI #279381							
188735	08/30/13	01	JR FF HELMETS	01-08-00-54-1100			09/16/13	265.00
				PUBLIC EDUCATION				
							INVOICE TOTAL:	265.00
							VENDOR TOTAL:	265.00
60536	NEWSBANK INC							
RN713583	08/08/13	01	CY14 SUBSCRIPTION	03-15-00-56-3400	00028491		09/16/13	6,010.00
				LIBRARY PERIODICALS				
							INVOICE TOTAL:	6,010.00
							VENDOR TOTAL:	6,010.00
60541	NEXTEL WEST CORP							
320540512-137	06/27/13	01	5/24-6/23 SVCS - DPW	01-17-00-61-0000			09/16/13	73.63
				TELEPHONE				
		02	5/24-6/23 SVCS - WTR OFFICE	60-19-00-61-0000				2.89
				TELEPHONE				
		03	5/24-6/23 SVCS - WTR PLNT	60-19-51-61-0000				41.62
				TELEPHONE				
							INVOICE TOTAL:	118.14
320540512-138	07/27/13	01	6/24-7/23 SVCS - DPW	01-17-00-61-0000			09/16/13	569.20
				TELEPHONE				
		02	6/24-7/23 SVCS - WTR OFFICE	60-19-00-61-0000				108.54
				TELEPHONE				
		03	6/24-7/23 SVCS - WTR PLNT	60-19-51-61-0000				165.70
				TELEPHONE				
							INVOICE TOTAL:	843.44
320540512-139	08/27/13	01	7/24-8/23 SVCS - DPW	01-17-00-61-0000			09/16/13	639.37
				TELEPHONE				
		02	7/24-8/23 SVCS - WTR OFFICE	60-19-00-61-0000				110.91
				TELEPHONE				

INVOICES DUE ON/BEFORE 09/16/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
60541	NEXTEL WEST CORP							
320540512-139	08/27/13	03	7/24-8/23 SVCS - WTR PLNT	60-19-51-61-0000			09/16/13	175.96
				TELEPHONE				
		04	7/24-8/23 SVCS - NEW HIRE	01-17-00-61-0000				49.99
				TELEPHONE				
							INVOICE TOTAL:	976.23
							VENDOR TOTAL:	1,937.81
59846	NFPA							
5899439Y	08/23/13	01	FIRE PREVENTION WK SUPPLIES	01-08-00-54-1100			09/16/13	574.60
				PUBLIC EDUCATION				
							INVOICE TOTAL:	574.60
							VENDOR TOTAL:	574.60
61176	ROBERT J NORMOYLE							
5667	09/05/13	01	AUG/13 PLUMBING INSPCTNS	01-20-00-53-0000			09/16/13	40.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	40.00
							VENDOR TOTAL:	40.00
63346	OFFICEMAX NORTH AMERICA							
797716	08/29/13	01	BATTERIES/ WALL CLIPS	03-15-00-54-2700			09/16/13	55.84
				LIBRARY OPERATING SUPPLIES				
							INVOICE TOTAL:	55.84
							VENDOR TOTAL:	55.84
69246	PARK FOREST AUTO SERVICE INC							
8974	07/10/13	01	MANIFOLD/ COOLANT/ OIL CHNG	52-07-00-55-0300			09/16/13	656.15
				EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:	656.15
8975	07/10/13	01	STARTER ASSY: 06-2	52-07-00-55-0300			09/16/13	315.00
				EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:	315.00

INVOICES DUE ON/BEFORE 09/16/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
69246	PARK FOREST AUTO SERVICE INC							
8976	07/10/13	01	OIL CHANGE-TOYOTA 4-RUNNER	52-07-00-55-0300			09/16/13	29.99
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		29.99
9005	06/28/13	01	FRONT/ REAR ROTORS-BMW	52-07-00-55-0300			09/16/13	530.80
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		530.80
9092	08/06/13	01	OIL CHANGE: 11-1	52-07-00-55-0300			09/16/13	41.99
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		41.99
9093	08/06/13	01	OIL CHANGE: 13-2	52-07-00-55-0300			09/16/13	41.99
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		41.99
9094	08/05/13	01	OIL CHANGE: 09-2	52-07-00-55-0300			09/16/13	29.99
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		29.99
9095	08/05/13	01	WTR PMP/ HOSE/ ALTERNATOR	52-07-00-55-0300			09/16/13	225.20
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		225.20
9106	08/09/13	01	MANIFOLD/ GASKET-TOYOTA	52-07-00-55-0300			09/16/13	269.98
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		269.98
9107	08/07/13	01	OIL CHANGE: 13-3	52-07-00-55-0300			09/16/13	29.99
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		29.99
9120	08/13/13	01	FLUID SVC KIT: 09-5	52-07-00-55-0300			09/16/13	184.67
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		184.67
						VENDOR TOTAL:		2,355.75

INVOICES DUE ON/BEFORE 09/16/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
71449	PARK FOREST POST OFFICE							
090913-FUNDRAISER	09/09/13	01	FUNDRAISER MAILING POSTAGE	03-15-00-59-0100			09/16/13	319.68
			POSTAGE					
							INVOICE TOTAL:	319.68
							VENDOR TOTAL:	319.68
69335	PATCH							
2000384931	09/09/13	01	PATCH WEB SITE ADV	01-11-04-59-0900			09/16/13	2,408.04
			ADVERTISING					
							INVOICE TOTAL:	2,408.04
							VENDOR TOTAL:	2,408.04
70267	VILLAGE OF PARK FOREST							
091013	09/10/13	01	SPWDA MTG EXP	01-17-00-52-0300			09/16/13	16.00
			TRAINING EXPENSE					
		02	SPWDA MTG EXP	01-17-00-52-0300				16.00
			TRAINING EXPENSE					
		03	BD MTG CAKE	01-01-00-54-0400				21.45
			MEETING EXPENSE					
		04	APWA MTG	01-17-00-52-0300				30.00
			TRAINING EXPENSE					
		05	APWA LUNCH MTG	01-17-00-52-0300				30.00
			TRAINING EXPENSE					
		06	DT LUNCH MTG - METRA EXP	01-19-00-52-0000				19.00
			OTHER TRAVEL EXPENSES					
		07	PLANNING LUNCH MTG	01-09-00-54-0000				17.15
			OTHER OPERATING SUPPLIES					
		08	TRIP DRIVER TIP	01-11-25-54-0000				50.00
			OTHER OPERATING SUPPLIES					
		09	PHONE CASE/ SCREEN PROTECT	01-17-00-54-0000				59.66
			OTHER OPERATING SUPPLIES					
		10	DURA-LINE STARTER ROPE	52-08-00-54-1400				35.14
			PAINT/HARDWARE/SMALL TOOLS					

INVOICES DUE ON/BEFORE 09/16/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
70267	VILLAGE OF PARK FOREST							
091013	09/10/13	11	TRIP DRIVER TIP	01-11-25-53-0000			09/16/13	50.00
				OTHER PROFESSIONAL SERVICE				
		12	TABLET SCREEN PROTECTOR	01-08-00-54-0000				12.83
				OTHER OPERATING SUPPLIES				
		13	PHOTO SVCS	01-01-00-59-1200				24.58
				OTHER SPECIAL EVENTS EXPEN				
		14	CLINIC SUPPLIES	01-09-00-54-0000				7.07
				OTHER OPERATING SUPPLIES				
		15	SCHOOL PHYSICAL SUPPLIES	01-09-00-54-0400				45.33
				MEETING EXPENSE				
		16	SANDPAPER/ PAINT - R & P	01-11-07-54-0000				12.46
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	446.67
							VENDOR TOTAL:	446.67
71461	POWER EQUIPMENT LEASING							
20228	08/19/13	01	TRUCK #605 REPAIRS	52-17-00-55-0100	00028541		09/16/13	2,685.85
				CONTRACTUAL EQUIP MAINT-VE				
							INVOICE TOTAL:	2,685.85
							VENDOR TOTAL:	2,685.85
82390	SUPERVALU INC/NEW ALBERTSONS							
P9330007801L03ZL7	08/19/13	01	SHOWER SUPPLIES	03-15-00-59-1200			09/16/13	119.47
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	119.47
P9330007D01L0406Y	08/23/13	01	SHOWER SUPPLIES	03-15-00-59-1200			09/16/13	40.95
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	40.95
							VENDOR TOTAL:	160.42
72925	QUILL CORPORATION							

INVOICES DUE ON/BEFORE 09/16/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
72925	QUILL CORPORATION							
5151354	08/27/13	01	HEADPHONES	03-15-00-54-2700			09/16/13	63.64
				LIBRARY OPERATING SUPPLIES				
							INVOICE TOTAL:	63.64
5154465	08/27/13	01	BADGE	03-15-00-54-2700			09/16/13	8.99
				LIBRARY OPERATING SUPPLIES				
							INVOICE TOTAL:	8.99
5159550	08/27/13	01	4X3 FRAMED MARKER BOARD	03-15-00-54-2700			09/16/13	89.99
				LIBRARY OPERATING SUPPLIES				
							INVOICE TOTAL:	89.99
5172735	08/27/13	01	DRY ERASE STARTER SET	03-15-00-54-2700			09/16/13	10.34
				LIBRARY OPERATING SUPPLIES				
							INVOICE TOTAL:	10.34
5190385	08/28/13	01	OFFICE CHAIR	03-15-00-56-0100			09/16/13	209.99
				OFFICE EQUIPMENT/FURNISHIN				
							INVOICE TOTAL:	209.99
5279702	08/30/13	01	TONER	03-15-00-54-0100			09/16/13	1,069.32
				COMPUTER SUPPLIES				
							INVOICE TOTAL:	1,069.32
5352599	09/04/13	01	VELLUM/ PENS	03-15-00-54-2700			09/16/13	29.87
				LIBRARY OPERATING SUPPLIES				
							INVOICE TOTAL:	29.87
							VENDOR TOTAL:	1,482.14
73540	RONALD T BARTOSH							
091013	09/10/13	01	PATCH/PRIME/PAINT	80-00-00-55-0400			09/16/13	750.00
				CONTRACTUAL BLDG/FACIL MAI				
							INVOICE TOTAL:	750.00
							VENDOR TOTAL:	750.00

INVOICES DUE ON/BEFORE 09/16/2013

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
73295	JACOB A RAKETICH							
2013-1ST PLC SEASON	09/10/13	01	2013 MEN'S 1ST PLCE WINNINGS	01-11-25-53-0000			09/16/13	250.00
				OTHER PROFESSIONAL SERVICE				
								INVOICE TOTAL: 250.00
								VENDOR TOTAL: 250.00
73310	RAMPAGE LLC							
451	06/18/13	01	SKATEPLATES	01-11-22-56-0000	00028569		09/16/13	5,526.20
				OTHER CAPITAL OUTLAYS				
								INVOICE TOTAL: 5,526.20
								VENDOR TOTAL: 5,526.20
73336	RANDOM HOUSE LLC							
1087838646	08/23/13	01	1 - BOOK	03-15-00-56-3000			09/16/13	33.75
				LIBRARY BOOKS (ADULT)				
								INVOICE TOTAL: 33.75
9012100001	09/01/13	01	1 - BOOK	03-15-00-56-3000			09/16/13	33.75
				LIBRARY BOOKS (ADULT)				
								INVOICE TOTAL: 33.75
								VENDOR TOTAL: 67.50
T0008715	STEPHANIE REDMORE							
62894-REFUND	09/09/13	01	ZUMBA REFUND	01-00-00-45-2000			09/16/13	50.00
				RECREATION PROGRAMS				
								INVOICE TOTAL: 50.00
								VENDOR TOTAL: 50.00
80958	S & S CONSTRUCTION SOLUTIONS							
091013	09/10/13	01	316-356 FOREST MAINTENANCE	80-00-00-55-0400	00028395		09/16/13	5,835.00
				CONTRACTUAL BLDG/FACIL MAI				
								INVOICE TOTAL: 5,835.00
								VENDOR TOTAL: 5,835.00

INVOICES DUE ON/BEFORE 09/16/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
76973	GE MONEY BANK/ DBA SAMS CLUB							
2359-13	08/23/13	01	CAMP STAFF APPRECIATION GC	01-11-25-54-0000			09/16/13	83.94
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	83.94
3904-13	08/30/13	01	CHESS TOURNEY SUPPLIES	01-11-25-54-0000			09/16/13	41.50
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	41.50
7621-13	09/04/13	01	JANITORIAL SUPPLIES	01-07-00-54-0000			09/16/13	133.98
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	133.98
7992-13	09/05/13	01	CANTEEN SUPPLIES	01-11-25-54-0000			09/16/13	104.22
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	104.22
							VENDOR TOTAL:	363.64
77130	SAUK TRAIL TAXI							
08 2013	09/01/13	01	AUG/13 ST TAXI SVCS	01-17-00-53-2100			09/16/13	2,231.25
				CONTRACTUAL TAXI SERVICE				
							INVOICE TOTAL:	2,231.25
							VENDOR TOTAL:	2,231.25
77995	SEBIS DIRECT INC							
OCT2013-POSTAGE	09/11/13	01	OCT/13 POSTAGE	70-19-00-59-0100	00028592		09/16/13	237.60
				POSTAGE				
		02	OCT/13 POSTAGE	60-19-00-59-0100	00028592			1,346.40
				POSTAGE				
		03	OCT/13 POSTAGE	70-19-00-59-0100	00028592			337.92
				POSTAGE				
		04	OCT/13 POSTAGE	56-17-53-59-0100	00028592			985.60
				POSTAGE				

INVOICES DUE ON/BEFORE 09/16/2013

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
77995	SEBIS DIRECT INC							
OCT2013-POSTAGE	09/11/13	05	OCT/13 POSTAGE	60-19-00-59-0100	00028592		09/16/13	1,492.48
				POSTAGE				
							INVOICE TOTAL:	4,400.00
							VENDOR TOTAL:	4,400.00
82235	STMG HOLDINGS LLC/ SUN-TIMES							
I0000627402-0823	08/23/13	01	AUG/13 FH SERIES ADV	01-11-04-59-0900			09/16/13	197.50
				ADVERTISING				
							INVOICE TOTAL:	197.50
I0000627411-0825	08/25/13	01	AUG/13 FH SERIES ADV	01-11-04-59-0900			09/16/13	80.00
				ADVERTISING				
							INVOICE TOTAL:	80.00
I0000627417-0828	08/28/13	01	AUG/13 FH SERIES ADV	01-11-04-59-0900			09/16/13	180.00
				ADVERTISING				
							INVOICE TOTAL:	180.00
I0000627425-0828	08/28/13	01	AUG/13 FH SERIES ADV	01-11-04-59-0900			09/16/13	390.00
				ADVERTISING				
							INVOICE TOTAL:	390.00
I0000627432-0830	08/30/13	01	AUG/13 FH SERIES ADV	01-11-04-59-0900			09/16/13	197.50
				ADVERTISING				
							INVOICE TOTAL:	197.50
							VENDOR TOTAL:	1,045.00
82242	STMG HOLDINGS LLC/ SUN-TIMES							
I0000623515-0811	08/11/13	01	DEMO PUBLIC NOTICE	16-00-00-56-4100			09/16/13	129.94
				DEMOLITION: IKE				
							INVOICE TOTAL:	129.94
							VENDOR TOTAL:	129.94

INVOICES DUE ON/BEFORE 09/16/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
28629	BRENDA SPARKS							
08	2013-MILEAGE	09/09/13	01 AUG/13 MILEAGE	01-09-00-52-0100			09/16/13	46.90
				CAR/MILEAGE ALLOWANCE				
							INVOICE TOTAL:	46.90
							VENDOR TOTAL:	46.90
81083	HOMEWOOD DISPOSAL SERVICE INC							
4465257		09/01/13	01 SEP/13 DT GARBAGE SVCS	80-00-00-55-0400			09/16/13	522.88
				CONTRACTUAL BLDG/FACIL MAI				
							INVOICE TOTAL:	522.88
4465621		09/01/13	01 AUG/13 GARBAGE SVCS	56-17-53-53-0000	00028460		09/16/13	88,713.04
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	88,713.04
							VENDOR TOTAL:	89,235.92
82005	STAR UNIFORM							
144168		08/30/13	01 WRIGHT-UNIFORM PANTS	01-08-00-54-0900			09/16/13	77.98
				UNIFORM EXP/PROTECTIVE CLO				
							INVOICE TOTAL:	77.98
							VENDOR TOTAL:	77.98
81075	STARLIGHT EXPRESS COACHES							
25572		09/09/13	01 9/12 SR TRIP COACH SVCS	01-11-25-53-0000			09/16/13	665.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	665.00
							VENDOR TOTAL:	665.00
81316	EVELYN STERLING							
2013-3CMA CONF		09/10/13	01 2013 3CMA CONF MEALS	01-19-00-59-1200			09/16/13	200.15
				OTHER SPECIAL EVENTS EXPEN				

INVOICES DUE ON/BEFORE 09/16/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
81316	EVELYN STERLING							
2013-3CMA CONF	09/10/13	02	2013 3CMA CONF SHUTTLES	01-19-00-59-1200			09/16/13	34.00
				OTHER SPECIAL EVENTS EXPEN				
		03	2013 3CMA CONF PARKING	01-19-00-59-1200				151.00
				OTHER SPECIAL EVENTS EXPEN				
		04	2013 3CMA CONF TIPS	01-19-00-59-1200				43.00
				OTHER SPECIAL EVENTS EXPEN				
		05	2013 3CMA CONF MILEAGE	01-19-00-52-0100				31.64
				CAR/MILEAGE ALLOWANCE				
		06	LESS: 3CMA CONF ADVANCE	01-00-00-19-0000				-300.00
				TRAVEL ADVANCES				
							INVOICE TOTAL:	159.79
2013MFC-090913	09/09/13	01	2013 MEDICAL FLEX COMP	01-00-00-27-2100			09/16/13	22.13
				FLEX COMP - HEALTH CARE				
							INVOICE TOTAL:	22.13
							VENDOR TOTAL:	181.92
82129	MARTIN SUCHOR							
090313	09/10/13	01	CABLE RECORDING: 9/3	01-01-00-53-0000			09/16/13	95.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	95.00
							VENDOR TOTAL:	95.00
82451	SYSTEM WIDE							
3244	08/20/13	01	APR-JUN/13 BORROWING FEES	03-15-00-53-0000			09/16/13	197.99
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	197.99
							VENDOR TOTAL:	197.99
82420	BLAISE SYLVESTER							
2013-1ST PLC TOURNEY	09/10/13	01	2013 1ST PLC TOURNEY WINNINGS	01-11-25-53-0000			09/16/13	250.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	250.00

INVOICES DUE ON/BEFORE 09/16/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
82420	BLAISE SYLVESTER							
2013-2ND PLC SEASON	09/10/13	01	2013 2ND PLC SEASON WINNINGS	01-11-25-53-0000			09/16/13	150.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	150.00
							VENDOR TOTAL:	400.00
83645	TEM SERVICES INC							
002238	09/04/13	01	HVAC REPAIRS - 300 VICTORY	80-00-00-55-0400			09/16/13	1,250.00
				CONTRACTUAL BLDG/FACIL MAI				
							INVOICE TOTAL:	1,250.00
							VENDOR TOTAL:	1,250.00
83693	LEXINGTON CORP ENTERPRISES INC							
3392622-00	08/27/13	01	HVAC SUPPLIES - FREEDOM HALL	01-11-04-55-0200			09/16/13	337.43
				EQUIP MAINT & REPAIR-OTHER				
							INVOICE TOTAL:	337.43
							VENDOR TOTAL:	337.43
83768	TERRY'S FORD LINCOLN-MERCURY							
FOCS193371	08/30/13	01	AMB 65 BLOWER MOTOR	52-08-00-55-0100			09/16/13	409.52
				CONTRACTUAL EQUIP MAINT-VE				
							INVOICE TOTAL:	409.52
							VENDOR TOTAL:	409.52
85222	TRANSACT TECHNOLOGIES INC							
1187173	08/16/13	01	RIBBON CASSETTES	01-01-04-54-0000			09/16/13	91.52
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	91.52
							VENDOR TOTAL:	91.52
85219	TRL TIRE SERVICE CORP							

INVOICES DUE ON/BEFORE 09/16/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
85219			TRL TIRE SERVICE CORP					
9574	08/28/13	01	4 - TIRE PKGS: ENG 54	52-08-00-55-0100			09/16/13	2,049.90
				CONTRACTUAL EQUIP MAINT-VE				
								INVOICE TOTAL: 2,049.90
								VENDOR TOTAL: 2,049.90
85860			MATTIE TYSON					
2013MFC-090513	09/05/13	01	2013 MEDICAL FLEX COMP	01-00-00-27-2100			09/16/13	20.00
				FLEX COMP - HEALTH CARE				
								INVOICE TOTAL: 20.00
								VENDOR TOTAL: 20.00
88120			PELEMAN INDUSTRIES INC					
216337	08/27/13	01	BINDING SUPPLIES	01-01-00-54-0000			09/16/13	593.81
				OTHER OPERATING SUPPLIES				
								INVOICE TOTAL: 593.81
								VENDOR TOTAL: 593.81
88174			UNIQUE MANAGEMENT SERVICES INC					
243026	09/01/13	01	AUG/13 PLACEMENTS	03-15-00-53-0000			09/16/13	250.60
				OTHER PROFESSIONAL SERVICE				
								INVOICE TOTAL: 250.60
								VENDOR TOTAL: 250.60
86315			UNITED PARCEL SERVICE					
000060011X353	08/31/13	01	SHIPPING SVCS - S/C	01-01-00-59-0100			09/16/13	22.00
				POSTAGE				
		02	SHIPPING SVCS - FIRE	01-01-00-59-0100				9.24
				POSTAGE				
		03	SHIPPING SVCS - FINANCE	01-01-00-59-0100				14.92
				POSTAGE				
								INVOICE TOTAL: 46.16
								VENDOR TOTAL: 46.16

INVOICES DUE ON/BEFORE 09/16/2013

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
89580	SANDRA VANDERHOEK, FNP							
08 2013-BAL	09/10/13	01	AUG/13 SCHOOL PHYSICALS	01-09-00-53-0000			09/16/13	233.75
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		233.75
09 2013	09/10/13	01	9/6/13 SCHOOL PHYSICALS	01-09-00-53-0000			09/16/13	247.50
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		247.50
						VENDOR TOTAL:		481.25
72020	W S PROVOST PHYSICAL THERAPY							
11/08 2013	08/02/13	01	AUG/13 THERAPY VISITS	01-09-00-53-0900	00027601		09/16/13	4,160.00
				PHYSICAL THERAPY SERVICES-				
		02	AUG/13 MTG	01-09-00-53-0900	00027601			35.00
				PHYSICAL THERAPY SERVICES-				
						INVOICE TOTAL:		4,195.00
						VENDOR TOTAL:		4,195.00
92107	WOS INC							
277491-0	08/29/13	01	OFFICE SUPPLIES	01-01-00-54-0000			09/16/13	58.11
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		58.11
277615-0	09/05/13	01	MANILLA POCKETS	01-07-00-54-0000			09/16/13	89.78
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		89.78
277624-0	09/05/13	01	OFFICE SUPPLIES	01-01-00-54-0000			09/16/13	128.33
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		128.33
277627-0	09/05/13	01	MESH FILE POCKETS	01-01-00-54-0000			09/16/13	37.24
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		37.24

INVOICES DUE ON/BEFORE 09/16/2013

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
92107	WOS INC							
277753-0	09/11/13	01	STORAGE FILES	01-01-00-54-0000			09/16/13	92.16
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	92.16
							VENDOR TOTAL:	405.62
T0009034 PAMELA WICKLIFFE								
62913-REFUND	09/10/13	01	YOGA REFUND	01-00-00-45-2000			09/16/13	45.00
				RECREATION PROGRAMS				
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
97800 RODERICK YSAGUIRE								
08 2013-APWA MILEAGE	08/28/13	01	AUG/13 APWA MILEAGE	01-17-00-52-0000			09/16/13	34.13
				OTHER TRAVEL EXPENSES				
							INVOICE TOTAL:	34.13
							VENDOR TOTAL:	34.13
T0006924 KAREN ZARET								
62893-REFUND	09/09/13	01	ZUMBA REFUND	01-00-00-45-2000			09/16/13	50.00
				RECREATION PROGRAMS				
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	50.00
99406 SANDRA ZOELLNER								
082113-TRAVEL	09/06/13	01	AUG/13 CSEDC MTG TRAVEL	01-19-00-52-0000			09/16/13	11.50
				OTHER TRAVEL EXPENSES				
							INVOICE TOTAL:	11.50
							VENDOR TOTAL:	11.50
							TOTAL ALL INVOICES:	417,411.80