

INVOICES DUE ON/BEFORE 09/23/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
00280	A BARR SALES INC							
190909	08/24/13	01	VENDING BEVERAGES @ R/C	54-11-59-54-0500			09/23/13	64.00
				BEVERAGE PURCHASE				
							INVOICE TOTAL:	64.00
							VENDOR TOTAL:	64.00
00006	A-1 TEXTILES & HOSPITALITY							
352785	08/14/13	01	RACQUET CLUB TOWELS	54-11-59-54-0000			09/23/13	415.15
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	415.15
							VENDOR TOTAL:	415.15
00016	AAA TREE SERVICE INC							
09121311	09/12/13	01	TREE REMOVAL SVCS	01-11-22-55-0500	00028457		09/23/13	1,449.00
				CONTRACTUAL GROUNDS MAINT				
							INVOICE TOTAL:	1,449.00
09131301	09/16/13	01	TREE REMOVAL SVCS	01-11-22-55-0500	00028457		09/23/13	3,040.00
				CONTRACTUAL GROUNDS MAINT				
							INVOICE TOTAL:	3,040.00
09141333	09/13/13	01	TREE REMOVAL SVCS	01-11-22-55-0500	00028457		09/23/13	3,792.00
				CONTRACTUAL GROUNDS MAINT				
							INVOICE TOTAL:	3,792.00
09171303	09/17/13	01	TREE REMOVAL SVCS	01-11-22-55-0500	00028457		09/23/13	3,951.00
				CONTRACTUAL GROUNDS MAINT				
							INVOICE TOTAL:	3,951.00
							VENDOR TOTAL:	12,232.00
00550	SUBURBAN PRIMARY CARE COUNCIL							
2013-SPONSOR	09/17/13	01	25TH GALA BOOK AD	01-01-00-53-0000			09/23/13	500.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	500.00
							VENDOR TOTAL:	500.00

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03256	THEODORE R ALLEN JR							
091113-QTY 11	09/11/13	01	VEHICLE SEIZURE HEARINGS	01-07-00-53-0000			09/23/13	275.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	275.00
							VENDOR TOTAL:	275.00
03244	ALLIED CLEANING SERVICES INC							
7131	09/10/13	01	TRANSPORT TO ME'S OFFICE	52-07-00-55-0300			09/23/13	250.00
				EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:	250.00
7132	09/10/13	01	TRANSPORT TO ME'S OFFICE	52-07-00-55-0300			09/23/13	250.00
				EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:	250.00
							VENDOR TOTAL:	500.00
04098	ANDERSON LOCK COMPANY LTD							
0819891	08/21/13	01	12 - MASTER PADLOCKS	60-19-51-54-0000			09/23/13	133.04
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	133.04
							VENDOR TOTAL:	133.04
04104	ANDERSON MEDICAL SUPPLY INC							
58323	09/09/13	01	MEDICAL SUPPLIES	01-09-00-54-2400			09/23/13	70.16
				MEDICAL SUPPLIES				
							INVOICE TOTAL:	70.16
							VENDOR TOTAL:	70.16
04120	ANDEX CO							
2664727	09/01/13	01	SEP/13 PEST CONTROL-FIRE	01-11-07-55-0400			09/23/13	74.88
				CONTRACTUAL BLDG/FACIL MAI				
							INVOICE TOTAL:	74.88

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04120	ANDEX CO							
2665192	09/01/13	01	SEP/13 PEST CONTROL	01-11-04-55-0400			09/23/13	65.00
				CONTRACTUAL BLDG/FACIL MAI				
								INVOICE TOTAL: 65.00
								VENDOR TOTAL: 139.88
04190	ANDRES MEDICAL BILLING LTD							
131799	09/10/13	01	AUG/13 AMBULANCE BILLINGS	01-00-00-45-5010			09/23/13	1,663.13
				HOSP TRNSPRT COLLECTION EX				
								INVOICE TOTAL: 1,663.13
								VENDOR TOTAL: 1,663.13
05021	ARAMARK UNIFORM SERVICE							
701-8236018	09/12/13	01	SEP/13 TOWEL SVCS - FIRE	01-08-00-54-0800			09/23/13	42.17
				CLEANING SUPPLIES/PAPER PR				
								INVOICE TOTAL: 42.17
								VENDOR TOTAL: 42.17
06154	AVALON PETROLEUM CO							
034027	08/01/13	01	50/50 ANTI-FREEZE	52-17-00-14-0100			09/23/13	522.50
				FUEL INVENTORY				
								INVOICE TOTAL: 522.50
080284	09/03/13	01	1800.0 GALLONS DIESEL	52-17-00-14-0100	00028430		09/23/13	6,333.48
				FUEL INVENTORY				
								INVOICE TOTAL: 6,333.48
								VENDOR TOTAL: 6,855.98
09304	B & F FABRICATING INC							
43673	08/21/13	01	TUBING	52-11-00-55-0300			09/23/13	46.35
				EQUIP MAINT & REPAIR-VEHIC				
								INVOICE TOTAL: 46.35
								VENDOR TOTAL: 46.35

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07876	BAKER & TAYLOR CO							
0002471806	08/28/13	01	CREDIT MEMO	03-15-00-56-3000			09/23/13	-15.25
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	-15.25
2028421728	08/02/13	01	4 - BOOKS	03-15-00-56-3300			09/23/13	11.94
				LIBRARY CHILDRENS BOOKS				
							INVOICE TOTAL:	11.94
2028421729	08/02/13	01	3 - BOOKS	03-15-00-56-3300			09/23/13	25.70
				LIBRARY CHILDRENS BOOKS				
							INVOICE TOTAL:	25.70
2028428525	08/15/13	01	1 - BOOK	03-15-00-56-3200			09/23/13	55.28
				LIBRARY REFERENCE MATERIAL				
							INVOICE TOTAL:	55.28
2028433603	08/06/13	01	81 - BOOKS	03-15-00-56-3300			09/23/13	505.05
				LIBRARY CHILDRENS BOOKS				
							INVOICE TOTAL:	505.05
2028444429	08/09/13	01	4 - BOOKS	03-15-00-56-3300			09/23/13	28.74
				LIBRARY CHILDRENS BOOKS				
							INVOICE TOTAL:	28.74
2028444430	08/09/13	01	32 - BOOKS	03-15-00-56-3300			09/23/13	281.74
				LIBRARY CHILDRENS BOOKS				
							INVOICE TOTAL:	281.74
2028466167	08/16/13	01	1 - BOOK	03-15-00-56-3000			09/23/13	15.33
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	15.33
2028467987	08/19/13	01	3 - BOOKS	03-15-00-56-3300			09/23/13	18.92
				LIBRARY CHILDRENS BOOKS				
							INVOICE TOTAL:	18.92

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07876	BAKER & TAYLOR CO							
2028467988	08/19/13	01	1 - BOOK	03-15-00-56-3300			09/23/13	9.79
				LIBRARY CHILDRENS BOOKS				
							INVOICE TOTAL:	9.79
2028467989	08/19/13	01	1 - BOOK	03-15-00-56-3300			09/23/13	3.00
				LIBRARY CHILDRENS BOOKS				
							INVOICE TOTAL:	3.00
2028467990	08/19/13	01	47 - BOOKS	03-15-00-56-3300			09/23/13	381.92
				LIBRARY CHILDRENS BOOKS				
							INVOICE TOTAL:	381.92
2028467991	08/19/13	01	2 - BOOKS	03-15-00-56-3300			09/23/13	22.28
				LIBRARY CHILDRENS BOOKS				
							INVOICE TOTAL:	22.28
2028467992	08/19/13	01	4 - BOOKS	03-15-00-56-3300			09/23/13	53.56
				LIBRARY CHILDRENS BOOKS				
							INVOICE TOTAL:	53.56
2028490408	08/26/13	01	1 - BOOK	03-15-00-56-3300			09/23/13	5.65
				LIBRARY CHILDRENS BOOKS				
							INVOICE TOTAL:	5.65
2028490409	08/26/13	01	30 - BOOKS	03-15-00-56-3300			09/23/13	463.06
				LIBRARY CHILDRENS BOOKS				
							INVOICE TOTAL:	463.06
2028490410	08/26/13	01	3 - BOOKS	03-15-00-56-3300			09/23/13	16.50
				LIBRARY CHILDRENS BOOKS				
							INVOICE TOTAL:	16.50
5012742166	08/28/13	01	11 - BOOKS	03-15-00-56-3200			09/23/13	465.47
				LIBRARY REFERENCE MATERIAL				
							INVOICE TOTAL:	465.47

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07876	BAKER & TAYLOR CO							
5012742167	08/28/13	01	1 - BOOK	03-15-00-56-3200			09/23/13	9.94
				LIBRARY REFERENCE MATERIAL				
							INVOICE TOTAL:	9.94
							VENDOR TOTAL:	2,358.62
T0009035 TOMMIE BAKER								
63028-REFUND	09/17/13	01	BINGO/ WHT SOX REFUND	01-00-00-45-2000			09/23/13	65.00
				RECREATION PROGRAMS				
							INVOICE TOTAL:	65.00
							VENDOR TOTAL:	65.00
47509 THE BANK OF NEW YORK MELLON								
252-1727900	08/20/13	01	13/14 ADMIN FEES-SER 2012A	36-00-00-53-0000			09/23/13	428.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	428.00
252-1727901	08/20/13	01	13/14 ADMIN FEES-SER 2012B	31-01-00-53-0000			09/23/13	428.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	428.00
							VENDOR TOTAL:	856.00
09175 SHARON BELLINO								
2013MFC-091713	09/17/13	01	2013 MEDICAL FLEX COMP	01-00-00-27-2100			09/23/13	68.04
				FLEX COMP - HEALTH CARE				
							INVOICE TOTAL:	68.04
							VENDOR TOTAL:	68.04
10723 BRENNTAG MID-SOUTH INC								
BMS5239785	08/09/13	01	25.16 TONS SODA ASH	60-00-00-14-0000	00028378		09/23/13	10,014.30
				INVENTORIES				
							INVOICE TOTAL:	10,014.30

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10723	BRENNTAG MID-SOUTH INC							
BMS530724	08/19/13	01	23.26 TONS SODA ASH	60-00-00-14-0000	00028378		09/23/13	9,258.05
				INVENTORIES				
							INVOICE TOTAL:	9,258.05
							VENDOR TOTAL:	19,272.35
28640	BUMPER TO BUMPER							
18-058779	08/22/13	01	FUSES	52-11-00-55-0300			09/23/13	59.50
				EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:	59.50
18-058987	09/03/13	01	SOFTENER MOTORS OIL	60-19-51-54-0000			09/23/13	84.84
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	84.84
6981-219092	08/21/13	01	HYDRAULIC FITTINGS - #604	52-17-00-55-0300			09/23/13	45.98
				EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:	45.98
							VENDOR TOTAL:	190.32
14795	C & M PIPE SUPPLY CO INC							
149987	09/09/13	01	3 MIN SET HYRDO PLUG	01-17-00-55-1600			09/23/13	184.80
				SEWER MAINTENANCE & SUPPLI				
							INVOICE TOTAL:	184.80
							VENDOR TOTAL:	184.80
12490	UNITED COMMUNICATION SYSTEMS							
091513	09/15/13	01	708R180218/ 3 DATA CIRCUITS	01-01-00-61-0000			09/23/13	630.32
				TELEPHONE				
		02	7084816060/ RACQUET CLUB	54-11-59-61-0000				82.87
				TELEPHONE				
		03	7085039374/ 34 ABBEY LANE	01-01-00-61-0000				26.40
				TELEPHONE				

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12490			UNITED COMMUNICATION SYSTEMS					
091513	09/15/13	04	7087486031/ 400 LAKEWOOD	01-01-00-61-0000			09/23/13	28.50
			TELEPHONE					
		05	7085037717/ 200 FOREST	01-01-00-61-0000				28.50
			TELEPHONE					
		06	7087479490/ AQUA CENTER	53-11-33-61-0000				98.18
			TELEPHONE					
		07	7087476810/ 210 FOREST	80-00-00-61-0000				24.47
			TELEPHONE					
		08	7084813134/ 28 CENTRE	80-00-00-61-0000				26.40
			TELEPHONE					
		09	7084814644/ DPW GARAGE	01-01-00-61-0000				157.75
			TELEPHONE					
		10	7084816058/ DPW GARAGE FAX	01-01-00-61-0000				28.50
			TELEPHONE					
		11	7085038559/ FAX LINES	01-01-00-61-0000				223.27
			TELEPHONE					
		12	7084814549/ FIRE STN	01-01-00-61-0000				370.04
			TELEPHONE					
		13	7087470580/ FREEDOM HALL	01-01-00-61-0000				105.65
			TELEPHONE					
		14	7087481118/ NURSES PLUS	01-01-00-61-0000				215.12
			TELEPHONE					
		15	7087483731/ LIBRARY	03-15-00-61-0000				231.25
			TELEPHONE					
		16	7087484701/ POLICE DEPT	01-01-00-61-0000				744.04
			TELEPHONE					
		17	7087485151/ POLICE LINES	01-01-00-61-0000				231.22
			TELEPHONE					
		18	7082831086/ R & P	01-01-00-61-0000				26.40
			TELEPHONE					
		19	7085031761/ WTR PLNT	60-19-51-61-0000				128.81
			TELEPHONE					
		20	7085031635/ WTR PLNT	60-19-51-61-0000				64.47
			TELEPHONE					



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13628	RONALD J NIXON							
53703	07/19/13	01	SPECIAL ORDER VOPF SHIRTS	01-19-00-59-1200			09/23/13	187.50
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	187.50
54052	08/21/13	01	DPW T-SHIRTS	01-17-00-54-0900			09/23/13	259.15
				UNIFORM EXP/PROTECTIVE CLO				
		02	DPW T-SHIRTS	60-19-00-54-0900				259.15
				UNIFORM EXP/PROTECTIVE CLO				
		03	DPW T-SHIRTS	60-19-51-54-0900				259.15
				UNIFORM EXP/PROTECTIVE CLO				
							INVOICE TOTAL:	777.45
54053	08/21/13	01	DPW T-SHIRTS	60-19-51-54-0900			09/23/13	51.45
				UNIFORM EXP/PROTECTIVE CLO				
							INVOICE TOTAL:	51.45
54094	08/26/13	01	DPW T-SHIRTS	01-17-00-54-0900			09/23/13	75.00
				UNIFORM EXP/PROTECTIVE CLO				
							INVOICE TOTAL:	75.00
54226	09/10/13	01	DPW T-SHIRTS	60-19-51-54-0900			09/23/13	42.30
				UNIFORM EXP/PROTECTIVE CLO				
							INVOICE TOTAL:	42.30
							VENDOR TOTAL:	1,133.70
13886	CHESTERFIELD AWNING CO INC							
1942/ BALANCE	09/12/13	01	AWNING BAL - 331 FOUNDERS	80-00-00-55-0400			09/23/13	312.00
				CONTRACTUAL BLDG/FACIL MAI				
							INVOICE TOTAL:	312.00
							VENDOR TOTAL:	312.00
14150	CHICAGO SOUTHLAND CONVENTION							
092513-MTG	09/17/13	01	ANNUAL MTG/ LUNCHEON	01-11-00-52-0200			09/23/13	35.00
				DUES/SUBSCRIPTIONS				
							INVOICE TOTAL:	35.00
							VENDOR TOTAL:	35.00

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VENDOR #	DATE							
14296	CINTAS CORPORATION NO 319							
319523798	09/11/13	01	MAT SERVICES, AIR FRESHENERS	03-15-00-56-0400			09/23/13	99.26
		02	MAT SERVICES, AIR FRESHENERS	03-15-00-54-0800				182.78
				CLEANING SUPPLIES/PAPER PR				
							INVOICE TOTAL:	282.04
							VENDOR TOTAL:	282.04
14761	CLIFFORD-WALD							
IN00079059	08/09/13	01	CAD PRINTER PAPER	01-17-00-54-0000			09/23/13	137.24
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	137.24
							VENDOR TOTAL:	137.24
15275	COMMONWEALTH EDISON COMPANY							
090613-R&P	09/06/13	01	1360482007/ FREEDOM HALL	01-11-04-61-0600			09/23/13	1,622.65
				PUBLIC UTILITY SERVICES				
							INVOICE TOTAL:	1,622.65
090913-DTC	09/09/13	01	2201769004/ 208 FOREST	80-00-00-61-0680			09/23/13	797.79
		02	2201800000/ BLDG 6A	80-00-00-61-0680				176.80
				COMMON AREA ELECTRIC				
		03	2201785008/ 50 CENTRE	80-00-00-61-0680				18.90
				COMMON AREA ELECTRIC				
		04	0615695004/ DT MARQUE	80-00-00-61-0680				207.81
				COMMON AREA ELECTRIC				
		05	2201770007/ BLDG 6A	80-00-00-61-0680				32.71
				COMMON AREA ELECTRIC				
		06	2201787002/ BLDG 6B BSMNT	80-00-00-61-0680				75.53
				COMMON AREA ELECTRIC				
		07	0103084279/ BLDG 6B	80-00-00-61-0680				102.79
				COMMON AREA ELECTRIC				
							INVOICE TOTAL:	1,412.33

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15275	COMMONWEALTH EDISON COMPANY							
091013-DPW	09/10/13	01	2287575000/ 140 ALGONQUIN	60-19-51-61-0600			09/23/13	171.92
				PUBLIC UTILITY SERVICES				
		02	6401132023/ 2220 WESTERN	04-17-00-61-0600				132.56
				PUBLIC UTILITY SERVICES				
		03	0720292008/ PARKING LOT	51-17-00-61-0600				465.92
				PUBLIC UTILITY SERVICES				
		04	2927166007/ 75 N ARBOR TRAIL	60-19-51-61-0600				95.56
				PUBLIC UTILITY SERVICES				
		05	0465082133/ 303 MEOTA	04-17-00-61-0600				128.36
				PUBLIC UTILITY SERVICES				
		06	1735062139/ 380 INDIANWOOD	60-19-51-61-0600				96.52
				PUBLIC UTILITY SERVICES				
		07	4903085089/ 204 N ORCHARD	04-17-00-61-0600				325.15
				PUBLIC UTILITY SERVICES				
							INVOICE TOTAL:	1,415.99
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091013-DT	09/10/13	01	2201778021/ 341 FOUNDERS	80-00-00-61-0600			09/23/13	50.70
				PUBLIC UTILITY SERVICE				
		02	7563013077/ 67 LESTER	80-00-00-61-0600				68.81
				PUBLIC UTILITY SERVICE				
		03	2201775002/ 294 MAIN	80-00-00-61-0600				156.75
				PUBLIC UTILITY SERVICE				
		04	0603054253/ 305 MAIN	80-00-00-61-0600				36.81
				PUBLIC UTILITY SERVICE				
		05	0528162129/ 323 MAIN	80-00-00-61-0600				67.74
				PUBLIC UTILITY SERVICE				
		06	2201801007/ 339 MAIN	80-00-00-61-0600				26.66
				PUBLIC UTILITY SERVICE				
		07	2201804035/ 349 MAIN	80-00-00-61-0600				508.35
				PUBLIC UTILITY SERVICE				
		08	2201782043/ 298 VICTORY	80-00-00-61-0600				33.45
				PUBLIC UTILITY SERVICE				
		09	1290141044/ 348 VICTORY	80-00-00-61-0600				54.56
				PUBLIC UTILITY SERVICE				

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15275	COMMONWEALTH EDISON COMPANY							
091013-DT	09/10/13	10	2201780067/ 361 FOUNDERS	80-00-00-61-0600			09/23/13	28.82
		11	2201776063/ 298 MAIN	80-00-00-61-0600				51.68
				PUBLIC UTILITY SERVICE				
				PUBLIC UTILITY SERVICE				
						INVOICE TOTAL:		1,084.33
091113-DPW	09/11/13	01	2035505029/ 443 IL LFT STN	70-19-00-61-0600			09/23/13	73.95
		02	1027061008/ 245 SANGAMON	70-19-00-61-0600				67.02
		03	0429146010/ 0 ORCHARD PH STN	60-19-51-61-0600				29.69
		04	0615706002/ 275 FOREST	04-17-00-61-0600				152.90
				PUBLIC UTILITY SERVICES				
						INVOICE TOTAL:		323.56
091113-ED	09/11/13	01	0063032173/ 80 NORTH ST	33-00-00-61-0600			09/23/13	25.67
				PUBLIC UTILITY SERVICE				
						INVOICE TOTAL:		25.67
091213-DTC	09/12/13	01	2098138028/ 346 VICTORY	80-00-00-61-0680			09/23/13	126.70
		02	0051050072/ 310-364 FOREST	80-00-00-61-0680				144.52
		03	4707079047/ 344 VICTORY	80-00-00-61-0680				391.59
		04	0381159146/ 344-346 VICTORY	80-00-00-61-0680				152.50
				COMMON AREA ELECTRIC				
				COMMON AREA ELECTRIC				
						INVOICE TOTAL:		815.31
091213-R&P	09/12/13	01	0615697008/ AQUA CENTER	53-11-33-61-0600			09/23/13	1,114.02
		02	1713155019/ LOGAN PARK	01-11-22-61-0600				40.23
				PUBLIC UTILITY SERVICES				
				PUBLIC UTILITY SERVICES				
						INVOICE TOTAL:		1,154.25
						VENDOR TOTAL:		7,854.09

INVOICES DUE ON/BEFORE 09/23/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
15396	CONSTANT CONTACT							
67OYMRGAB25213	09/09/13	01	EMAIL MARKETING SVCS	03-15-00-53-0000			09/23/13	630.00
				OTHER PROFESSIONAL SERVICE				
								INVOICE TOTAL: 630.00
								VENDOR TOTAL: 630.00
26636	CONSTELLATION NEW ENERGY INC							
0011434766	09/06/13	01	1360481000/ 280 WESTWOOD	54-11-59-61-0600			09/23/13	1,181.85
				PUBLIC UTILITY SERVICES				
								INVOICE TOTAL: 1,181.85
								VENDOR TOTAL: 1,181.85
15416	CONTINENTAL CARBONIC							
2758292	08/24/13	01	LIQUID CO2 - WTR PLANT	60-00-00-14-0000	00028377		09/23/13	1,588.80
				INVENTORIES				
								INVOICE TOTAL: 1,588.80
								VENDOR TOTAL: 1,588.80
15690	POLL ENTERPRISES							
92232	09/16/13	01	FARMER'S MARKET SIGN	01-01-00-54-0000			09/23/13	187.50
				OTHER OPERATING SUPPLIES				
								INVOICE TOTAL: 187.50
92602	09/13/13	01	NAME PLATES/ BADGES	01-01-00-54-0000			09/23/13	551.92
				OTHER OPERATING SUPPLIES				
								INVOICE TOTAL: 551.92
								VENDOR TOTAL: 739.42
15901	COY W WILLIAMS INC							
081513	08/15/13	01	OIL CHNG - M156700	52-11-00-55-0300			09/23/13	45.00
				EQUIP MAINT & REPAIR-VEHIC				
								INVOICE TOTAL: 45.00
								VENDOR TOTAL: 45.00

INVOICES DUE ON/BEFORE 09/23/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
16082	CRETE LUMBER & SUPPLY CO							
B74938	08/21/13	01	WOOD - CONCRETE REPAIRS	01-17-00-55-1600			09/23/13	52.21
		02	WOOD - CONCRETE REPAIRS	60-19-52-55-2000				52.22
				SEWER MAINTENANCE & SUPPLI				
				MAIN MAINTENANCE & SUPPLIE				
							INVOICE TOTAL:	104.43
B75014	08/22/13	01	WOOD - CONCRETE REPAIRS	01-17-00-54-0000			09/23/13	84.37
		02	WOOD - CONCRETE REPAIRS	60-19-52-54-0000				84.37
				OTHER OPERATING SUPPLIES				
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	168.74
							VENDOR TOTAL:	273.17
12297	CVS PHARMACY INC							
091013-FIRE	09/10/13	01	BABY ASPIRIN/ TEST STRIPS	01-08-00-54-2400			09/23/13	84.17
				MEDICAL SUPPLIES				
							INVOICE TOTAL:	84.17
091113-R/P	09/11/13	01	SR TRIP LUNCH GCs	01-11-25-53-0000			09/23/13	559.90
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	559.90
							VENDOR TOTAL:	644.07
18025	DEMCO INC							
5066480	09/03/13	01	CLASSIFICATION LABELS	03-15-00-54-2600			09/23/13	106.99
				LIBRARY PROCESSING SUPPLIE				
							INVOICE TOTAL:	106.99
							VENDOR TOTAL:	106.99
18372	DICICCO ACQUISITION LLC							
56550	08/07/13	01	INLETS	01-17-00-55-1600			09/23/13	162.00
				SEWER MAINTENANCE & SUPPLI				
							INVOICE TOTAL:	162.00

INVOICES DUE ON/BEFORE 09/23/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
18372	DICICCO ACQUISITION LLC							
56610	08/09/13	01	BASE SECTIONS	01-17-00-55-1600			09/23/13	301.00
				SEWER MAINTENANCE & SUPPLI				
							INVOICE TOTAL:	301.00
56704	08/21/13	01	INLETS	01-17-00-55-1600			09/23/13	81.00
				SEWER MAINTENANCE & SUPPLI				
							INVOICE TOTAL:	81.00
56715	08/22/13	01	24" BASES	01-17-00-55-1600			09/23/13	30.00
				SEWER MAINTENANCE & SUPPLI				
							INVOICE TOTAL:	30.00
56809	09/05/13	01	1 - TYPE A INLET	01-17-00-55-1600			09/23/13	81.00
				SEWER MAINTENANCE & SUPPLI				
							INVOICE TOTAL:	81.00
							VENDOR TOTAL:	655.00
18390	LAZARO DIAZ							
334	09/09/13	01	9/1-9/15 CLEANING @ POLICE	01-07-00-55-0200			09/23/13	1,150.00
				EQUIP MAINT & REPAIR-OTHER				
							INVOICE TOTAL:	1,150.00
							VENDOR TOTAL:	1,150.00
18959	DONALDSON COMPANY INC.							
30417189	08/20/13	01	SILO FILTERS	60-19-51-55-0200			09/23/13	1,605.87
				EQUIP MAINT & REPAIR-OTHER				
							INVOICE TOTAL:	1,605.87
30424946	08/26/13	01	CREDIT MEMO	60-19-51-55-0200			09/23/13	-267.65
				EQUIP MAINT & REPAIR-OTHER				
							INVOICE TOTAL:	-267.65
30425076	08/26/13	01	REPLACEMENT FILTERS	60-19-51-55-0200			09/23/13	284.90
				EQUIP MAINT & REPAIR-OTHER				
							INVOICE TOTAL:	284.90
							VENDOR TOTAL:	1,623.12

INVOICES DUE ON/BEFORE 09/23/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
03572	AMERICAN BOTTLING CO INC							
2371620569	09/04/13	01	VENDING BEVERAGES - R/C	54-11-59-54-0500			09/23/13	224.25
				BEVERAGE PURCHASE				
							INVOICE TOTAL:	224.25
							VENDOR TOTAL:	224.25
20258	THE EAGLE UNIFORM CO INC							
225606	09/06/13	01	UNIFORM POLOS	01-07-00-54-0900			09/23/13	192.00
				UNIFORM EXP/PROTECTIVE CLO				
							INVOICE TOTAL:	192.00
225714	09/12/13	01	CROSSING GUARD SUPPLIES	01-07-00-54-0900			09/23/13	373.15
				UNIFORM EXP/PROTECTIVE CLO				
							INVOICE TOTAL:	373.15
							VENDOR TOTAL:	565.15
20375	EJ USA INC							
3642947	09/07/13	01	INFRA-RISERS/ SEALANT	01-17-00-55-1600			09/23/13	707.34
				SEWER MAINTENANCE & SUPPLI				
							INVOICE TOTAL:	707.34
3643723	09/10/13	01	FRAMES/ FLAT GRATES	01-17-00-55-1600			09/23/13	2,407.04
				SEWER MAINTENANCE & SUPPLI				
							INVOICE TOTAL:	2,407.04
							VENDOR TOTAL:	3,114.38
23433	ELMER AND SON LOCKSMITHS							
300626	08/05/13	01	6 - PADLOCKS	01-11-07-54-0000			09/23/13	82.26
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	82.26
300682	08/07/13	01	12 - KEY RINGS	01-11-07-54-0000			09/23/13	6.00
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	6.00

INVOICES DUE ON/BEFORE 09/23/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
23433	ELMER AND SON LOCKSMITHS							
301041	08/15/13	01	1 - KEY TAG/ 4 - KEYS	01-11-07-54-0000			09/23/13	8.95
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	8.95
							VENDOR TOTAL:	97.21
23518	ERLA INC							
SI-35796	09/09/13	01	AMBULANCE COT REPAIRS	01-08-00-55-0000			09/23/13	470.04
				CONTRACTUAL EQUIP MAINT-OT				
							INVOICE TOTAL:	470.04
							VENDOR TOTAL:	470.04
24802	JENISE ERVIN							
201 IHHC BASICS	09/16/13	01	REGISTRATION REIMB	01-09-00-52-0300			09/23/13	225.00
				TRAINING EXPENSE				
							INVOICE TOTAL:	225.00
2013MFC-091713	09/17/13	01	2013 MEDICAL FLEX COMP	01-00-00-27-2100			09/23/13	125.33
				FLEX COMP - HEALTH CARE				
							INVOICE TOTAL:	125.33
							VENDOR TOTAL:	350.33
27385	JOHN E FALSTROM							
092013	09/12/13	01	9/20/13 PERFORMANCE SVCS	01-11-04-53-1800			09/23/13	300.00
				F.H. SERIES CONTRACTUAL SE				
							INVOICE TOTAL:	300.00
							VENDOR TOTAL:	300.00
28251	FINDAWAY WORLD LLC							
106063	08/30/13	01	3 - PLAYAWAYS	03-15-00-56-3500			09/23/13	284.97
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	284.97
							VENDOR TOTAL:	284.97

INVOICES DUE ON/BEFORE 09/23/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
33328	G W BERKHEIMER CO INC							
097574	08/26/13	01	HVAC SUPPLIES	01-11-07-54-0000			09/23/13	42.36
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	42.36
							VENDOR TOTAL:	42.36
30241	CENGAGE LEARNING INC							
50117706	09/04/13	01	9 - BOOKS	03-15-00-56-3000			09/23/13	229.41
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	229.41
50119586	09/04/13	01	5 - BOOKS	03-15-00-56-3000			09/23/13	119.95
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	119.95
50119974	09/04/13	01	2 - BOOKS	03-15-00-56-3000			09/23/13	47.23
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	47.23
50139541	09/05/13	01	5 - BOOKS	03-15-00-56-3000			09/23/13	133.45
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	133.45
50139977	09/05/13	01	10 - BOOKS	03-15-00-56-3000			09/23/13	252.65
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	252.65
							VENDOR TOTAL:	782.69
30242	GALLAGHER MATERIALS CORP							
629681MB	08/22/13	01	SURFACE SUPPLIES	04-17-00-55-0700			09/23/13	883.30
				STREET MAINTENANCE SUPPLIE				
							INVOICE TOTAL:	883.30
629737MB	08/27/13	01	SURFACE SUPPLIES	04-17-00-55-0700			09/23/13	611.05
				STREET MAINTENANCE SUPPLIE				
							INVOICE TOTAL:	611.05

INVOICES DUE ON/BEFORE 09/23/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
30242	GALLAGHER MATERIALS CORP							
803251MB	08/22/13	02	EMULSION	01-17-00-55-1600			09/23/13	52.42
				SEWER MAINTENANCE & SUPPLI				
		03	EMULSION	01-17-00-55-1600				52.43
				SEWER MAINTENANCE & SUPPLI				
							INVOICE TOTAL:	104.85
							VENDOR TOTAL:	1,599.20
30489	MICHAEL GASSER							
2013 IL POTABLE WTR	09/13/13	01	IL POTABL WTR CONF MEALS	60-19-00-52-0000			09/23/13	58.08
				OTHER TRAVEL EXPENSES				
		02	IL POTABLE WTR CONF HOTEL	60-19-00-52-0000				243.38
				OTHER TRAVEL EXPENSES				
		03	IL POTABLE WTR CONF MILEAGE	60-19-00-52-0100				237.30
				CAR/MILEAGE ALLOWANCE				
							INVOICE TOTAL:	538.76
							VENDOR TOTAL:	538.76
30488	GASVODA & ASSOCIATES INC							
13IPTS0562	08/29/13	01	LIFT STATION DOMES/ RINGS	70-19-00-55-0000			09/23/13	599.24
				CONTRACTUAL EQUIP MAINT-OT				
							INVOICE TOTAL:	599.24
							VENDOR TOTAL:	599.24
93210	GRAYMONT CAPITAL INC							
23865 RI	08/10/13	01	30.98 TONS LIME - WTR PLNT	60-00-00-14-0000	00028375		09/23/13	4,399.16
				INVENTORIES				
							INVOICE TOTAL:	4,399.16
24261 RI	08/16/13	01	26.21 TONS LIME - WTR PLNT	60-00-00-14-0000	00028375		09/23/13	3,721.82
				INVENTORIES				
							INVOICE TOTAL:	3,721.82

INVOICES DUE ON/BEFORE 09/23/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
93210	GRAYMONT CAPITAL INC							
24705 RI	08/26/13	01	26.27 TONS LIME - WTR PLNT	60-00-00-14-0000	00028375		09/23/13	3,730.34
				INVENTORIES				
							INVOICE TOTAL:	3,730.34
							VENDOR TOTAL:	11,851.32
58959	HARRIS COMPUTER SYSTEMS							
XT00003944	08/31/13	01	U/B OUTSOURCE FILE	60-19-00-55-0000			09/23/13	382.50
				CONTRACTUAL EQUIP MAINT-OT				
		02	U/B OUTSOURCE FILE	70-19-00-55-0000				67.50
				CONTRACTUAL EQUIP MAINT-OT				
							INVOICE TOTAL:	450.00
							VENDOR TOTAL:	450.00
T0009036	ALMA HART							
63029-REFUND	09/17/13	01	BINGO/ WHT SOX REFUND	01-00-00-45-2000			09/23/13	65.00
				RECREATION PROGRAMS				
							INVOICE TOTAL:	65.00
							VENDOR TOTAL:	65.00
35173	HAYES BEER DISTRIBUTION CO INC							
1524315	06/26/13	01	VENDING BEVERAGES @ R/C	54-11-59-54-0500			09/23/13	133.24
				BEVERAGE PURCHASE				
							INVOICE TOTAL:	133.24
1539169	09/04/13	01	VENDING BEVERAGES @ R/C	54-11-59-54-0500			09/23/13	579.76
				BEVERAGE PURCHASE				
							INVOICE TOTAL:	579.76
							VENDOR TOTAL:	713.00
59991	HD SUPPLY WATERWORKS LTD							
B328477	08/12/13	01	MTR BOTTOM PLTS/ GASKETS	60-19-52-55-2000			09/23/13	65.27
				MAIN MAINTENANCE & SUPPLIE				
							INVOICE TOTAL:	65.27

INVOICES DUE ON/BEFORE 09/23/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
59991	HD SUPPLY WATERWORKS LTD							
B411074	08/28/13	01	METER SCREWS	60-19-52-55-2000			09/23/13	968.92
				MAIN MAINTENANCE & SUPPLIE				
								INVOICE TOTAL: 968.92
								VENDOR TOTAL: 1,034.19
59992	HD SUPPLY WATERWORKS LTD							
B447435	09/05/13	01	REDI-CLAMPS	60-19-52-55-2000			09/23/13	531.12
				MAIN MAINTENANCE & SUPPLIE				
								INVOICE TOTAL: 531.12
								VENDOR TOTAL: 531.12
35533	HELSEL-JEPPERSON							
653459	08/14/13	01	PARKING LOT LIGHT BULBS	60-19-51-55-0400			09/23/13	217.50
				CONTRACTUAL BLDG/FACIL MAI				
								INVOICE TOTAL: 217.50
654361	09/03/13	01	ELECTRICAL SUPPLIES	01-11-07-54-0000			09/23/13	128.46
				OTHER OPERATING SUPPLIES				
								INVOICE TOTAL: 128.46
654458	09/04/13	01	ELECTRICAL SUPPLIES	01-11-07-54-0000			09/23/13	30.36
				OTHER OPERATING SUPPLIES				
								INVOICE TOTAL: 30.36
								VENDOR TOTAL: 376.32
39450	ICOP							
0005634-IN	09/03/13	01	2 - ICOP UNITS	01-07-00-54-0100			09/23/13	1,021.90
				COMPUTER SUPPLIES				
								INVOICE TOTAL: 1,021.90
								VENDOR TOTAL: 1,021.90
41637	IL DEPT OF TRANSPORTATION							

INVOICES DUE ON/BEFORE 09/23/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
41637	IL DEPT OF TRANSPORTATION							
106275	08/30/13	01	ORCHARD DR CONST-PMT 5	01-17-00-56-0000	00028540	OD12-01	09/23/13	261,837.47
				OTHER CAPITAL OUTLAYS				
							INVOICE TOTAL:	261,837.47
							VENDOR TOTAL:	261,837.47
41629	ILLINOIS CPA FOUNDATION							
091913-DANKOWSKI	09/19/13	01	9/19/13 ICPAS REG - DANKOWSKI	01-01-04-52-0300			09/23/13	35.00
				TRAINING EXPENSE				
							INVOICE TOTAL:	35.00
091913-MCAVOY	09/19/13	01	9/19/11CPAS REG - MCAVOY	01-01-04-52-0300			09/23/13	15.00
				TRAINING EXPENSE				
							INVOICE TOTAL:	15.00
							VENDOR TOTAL:	50.00
41682	ILLINOIS FIRE							
C13-6	09/09/13	01	OCT/13 CONF REG-ZIEGLE	01-08-00-52-0300			09/23/13	200.00
				TRAINING EXPENSE				
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	200.00
41730	ILLINOIS STATE POLICE							
13-07490/HOFKAMP	09/17/13	01	DRG SEIZ FNDS - HOFKAMP	48-00-00-47-0050			09/23/13	356.43
				FORFEITURE REVENUE				
							INVOICE TOTAL:	356.43
							VENDOR TOTAL:	356.43
41940	IMAGETEC L P							
59406933	09/08/13	01	COPIER LEASE/ MAINTENANCE	03-15-00-60-0500			09/23/13	130.00
				OTHER EQUIPMENT RENTALS				
							INVOICE TOTAL:	130.00
							VENDOR TOTAL:	130.00

INVOICES DUE ON/BEFORE 09/23/2013

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
41941			IMHRA					
13/14 DUES	09/13/13	01	13/14 IMHRA DUES	01-19-00-52-0200			09/23/13	50.00
				DUES/SUBSCRIPTIONS				
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	50.00
42402			INTL ASSOC OF FIREFIGHTERS					
092013	09/20/13	01	9/20/13 P/R EE W/H	01-00-00-27-0126			09/23/13	744.27
				IA OF FF DUES				
							INVOICE TOTAL:	744.27
							VENDOR TOTAL:	744.27
39886			I P P F A					
2014 DUES - FIRE	09/09/13	01	2014 DUES	22-01-00-52-0200			09/23/13	775.00
				DUES/SUBSCRIPTIONS				
							INVOICE TOTAL:	775.00
							VENDOR TOTAL:	775.00
46624			J G UNIFORMS INC					
31595	09/10/13	01	VEST COVER ALTERATION	01-07-00-54-0900			09/23/13	51.79
				UNIFORM EXP/PROTECTIVE CLO				
							INVOICE TOTAL:	51.79
31632	09/11/13	01	VEST COVER	01-07-00-54-0900			09/23/13	121.79
				UNIFORM EXP/PROTECTIVE CLO				
							INVOICE TOTAL:	121.79
							VENDOR TOTAL:	173.58
47129			JONES PARTS & SERVICE INC					
06-4390554	07/22/13	01	REPAIRS - #604	52-17-00-55-0100			09/23/13	402.17
				CONTRACTUAL EQUIP MAINT-VE				
							INVOICE TOTAL:	402.17
							VENDOR TOTAL:	402.17

INVOICES DUE ON/BEFORE 09/23/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
47510	JR'S JOHNS INC							
13-9970	09/12/13	01	9/12-10/11 SVCS @ FOREST TRL	01-11-22-54-0000			09/23/13	75.00
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	75.00
							VENDOR TOTAL:	75.00
T0009039 DOLORES JUSTYN								
62985-REFUND	09/16/13	01	COVERED BRIDGE REFUND	01-00-00-45-2000			09/23/13	90.00
				RECREATION PROGRAMS				
							INVOICE TOTAL:	90.00
							VENDOR TOTAL:	90.00
48334 CRAIG KAUFMAN								
091213-OFFICEMAX	09/12/13	01	PRINTER TONER	01-01-00-56-0000			09/23/13	185.10
				OTHER CAPITAL OUTLAYS				
							INVOICE TOTAL:	185.10
							VENDOR TOTAL:	185.10
T0009040 MARVIN KEELING								
DUPLICATE REFUND	09/16/13	01	DUPLICATE TICKET REFUND	01-00-00-45-1000			09/23/13	112.00
				FREEDOM HALL SERIES				
							INVOICE TOTAL:	112.00
							VENDOR TOTAL:	112.00
50370 KRT CONCRETE INC								
1341	09/05/13	01	SIDEWALK SECTIONS REPLACED	01-17-00-55-0800			09/23/13	285.00
				CONTRACTUAL SIDEWALK MAINT				
							INVOICE TOTAL:	285.00
							VENDOR TOTAL:	285.00
51238 LAKE COUNTY CARTAGE								

INVOICES DUE ON/BEFORE 09/23/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
51238			LAKE COUNTY CARTAGE					
5683	08/09/13	01	18.4 TONS 3/4" STONE	04-17-00-55-0700			09/23/13	276.92
				STREET MAINTENANCE SUPPLIE				
							INVOICE TOTAL:	276.92
5710	08/16/13	01	GRADE 8 STONE/ 3/4" STONE	04-17-00-55-0700			09/23/13	918.15
				STREET MAINTENANCE SUPPLIE				
							INVOICE TOTAL:	918.15
5728	08/23/13	01	GRADE 8 STONE	04-17-00-55-0700			09/23/13	475.44
				STREET MAINTENANCE SUPPLIE				
							INVOICE TOTAL:	475.44
							VENDOR TOTAL:	1,670.51
51346			JUDITH LANCASTER					
2013MFC-091813	09/18/13	01	2013 MEDICAL FLEX COMP	01-00-00-27-2100			09/23/13	315.00
				FLEX COMP - HEALTH CARE				
							INVOICE TOTAL:	315.00
							VENDOR TOTAL:	315.00
51339			LAND RESOURCE					
1117-091313	09/13/13	01	CNTRL PRK WETLND S HERBCIDE	01-11-22-56-0000	00028573		09/23/13	3,850.00
				OTHER CAPITAL OUTLAYS				
							INVOICE TOTAL:	3,850.00
							VENDOR TOTAL:	3,850.00
52015			LEEPS SUPPLY COMPANY INC					
S2529386.001	09/05/13	01	LAB SINK PARTS/ CHLORINE REP	60-19-51-54-0000			09/23/13	136.99
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	136.99
							VENDOR TOTAL:	136.99
52501			THE LIFEGUARD STORE					

INVOICES DUE ON/BEFORE 09/23/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
52501	THE LIFEGUARD STORE							
INV159719	07/30/13	01	JR LIFEGUARD T-SHIRTS	53-11-33-54-0000			09/23/13	107.00
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	107.00
							VENDOR TOTAL:	107.00
54683	MARILYN O MARSHALL							
092013	09/20/13	01	9/20/13 P/R EE W/H	01-00-00-27-0132			09/23/13	277.00
				MISCELLANEOUS DEDUCTION #1				
							INVOICE TOTAL:	277.00
							VENDOR TOTAL:	277.00
54985	MATTHEW B EISELE							
08 2013	08/31/13	01	AUG/13 MOWING SVCS	01-11-22-55-0500	00028328		09/23/13	584.00
				CONTRACTUAL GROUNDS MAINT				
		02	AUG/13 MOWING SVCS	33-00-00-55-0500	00028328			1,824.00
				CONTRACTUAL GROUNDS MAINT				
		03	AUG/13 MOWING SVCS	01-20-00-55-0500	00028328			192.00
				CONTRACTUAL GROUNDS MAINT				
							INVOICE TOTAL:	2,600.00
							VENDOR TOTAL:	2,600.00
56658	MENARD INC							
29762-13	08/16/13	01	LOPPERS/ PRUNERS/ GLOVES	01-11-22-54-0000			09/23/13	104.30
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	104.30
30069-13	08/20/13	01	PLUMBING SUPPLIES	03-15-00-54-0000			09/23/13	80.68
				OTHER OPERATING SUPPLIES				
		02	PLUMBING SUPPLIES	54-11-59-54-0000				80.67
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	161.35

INVOICES DUE ON/BEFORE 09/23/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
56658	MENARD INC							
30225-13	08/22/13	01	CRACK SEALER/ PAINT	54-11-59-54-0000			09/23/13	128.54
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	128.54
30239-13	08/22/13	01	ELEC TAPE/ BLADES/ KNIFE	01-11-07-54-0000			09/23/13	33.83
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	33.83
30261-13	08/22/13	01	PLIERS/ PROPANE CYLINDER	01-11-07-54-0000			09/23/13	29.44
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	29.44
30523-13	08/26/13	01	FIBERED/ BRUSHES	54-11-59-56-0000			09/23/13	38.97
				OTHER CAPITAL OUTLAYS				
							INVOICE TOTAL:	38.97
30567-13	08/26/13	01	CRIMPED COLLAR	01-11-07-54-0000			09/23/13	2.99
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	2.99
30625-13	08/27/13	01	PLUMBING SUPPLIES	01-11-07-54-0000			09/23/13	284.32
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	284.32
30644-13	08/27/13	01	FACILITY MAINT SUPPLIES	54-11-59-54-0000			09/23/13	76.26
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	76.26
30812-13	08/29/13	01	PLUMBING SUPPLIES	01-11-07-54-0000			09/23/13	31.63
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	31.63
31087-13	09/02/13	01	WISE GRIP/ BATTERIES	01-11-04-54-0000			09/23/13	34.11
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	34.11

INVOICES DUE ON/BEFORE 09/23/2013

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
56658	MENARD INC							
31633-13	09/09/13	01	FACILITY SUPPLIES	54-11-59-56-0000			09/23/13	211.57
				OTHER CAPITAL OUTLAYS				
							INVOICE TOTAL:	211.57
							VENDOR TOTAL:	1,137.31
56832	METROPOLITAN ALLIANCE							
092013	09/20/13	01	9/20/13 P/R EE W/H	01-00-00-27-0127			09/23/13	544.50
				F.O.P. DUES				
							INVOICE TOTAL:	544.50
							VENDOR TOTAL:	544.50
59325	MEYER LABORATORY INC							
0424623-IN	08/20/13	01	SEWER AID/ FLOAT SOLVE	70-19-00-55-1600			09/23/13	1,239.36
				SEWER MAINT SUPPLIES				
							INVOICE TOTAL:	1,239.36
							VENDOR TOTAL:	1,239.36
57068	MIDWEST TAPE							
1227470	08/29/13	01	1 - DVD SET	03-15-00-56-3500			09/23/13	37.84
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	37.84
91223713	08/28/13	01	1 - DVD SET	03-15-00-56-3500			09/23/13	44.74
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	44.74
91223715	08/28/13	01	1 - DVD	03-15-00-56-3500			09/23/13	27.64
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	27.64
91223716	08/28/13	01	1 - DVD	03-15-00-56-3500			09/23/13	18.64
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	18.64

INVOICES DUE ON/BEFORE 09/23/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
57068	MIDWEST TAPE							
91223717	08/28/13	01 2	- DVDs	03-15-00-56-3500			09/23/13	34.48
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	34.48
91223718	08/28/13	01 1	- DVD	03-15-00-56-3500			09/23/13	27.64
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	27.64
91227467	08/29/13	01 1	- DVD	03-15-00-56-3500			09/23/13	29.64
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	29.64
91227469	08/29/13	01 1	- DVD	03-15-00-56-3500			09/23/13	16.64
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	16.64
91232785	08/30/13	01 4	- DVDs	03-15-00-56-3500			09/23/13	134.56
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	134.56
91240827	09/05/13	01 1	- DVD SET	03-15-00-56-3500			09/23/13	44.74
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	44.74
91240829	09/05/13	01 1	- DVD SET	03-15-00-56-3500			09/23/13	38.74
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	38.74
91240830	09/05/13	01 1	- DVD SET	03-15-00-56-3500			09/23/13	38.74
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	38.74
91240831	09/05/13	01 1	- DVD SET	03-15-00-56-3500			09/23/13	55.74
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	55.74

INVOICES DUE ON/BEFORE 09/23/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
57068	MIDWEST TAPE							
91240832	09/05/13	01	1 - DVD	03-15-00-56-3500			09/23/13	27.64
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	27.64
91240833	09/05/13	01	1 - DVD SET	03-15-00-56-3500			09/23/13	55.74
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	55.74
							VENDOR TOTAL:	633.16
57325	MILNE SUPPLY CO							
A230253	08/22/13	01	WTR HEATER - FIRE STN	01-11-07-54-0000	00028571		09/23/13	3,065.10
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	3,065.10
							VENDOR TOTAL:	3,065.10
57822	MONARCH AUTO SUPPLY INC							
6981-220668	09/04/13	01	RUBBER TRUCK FLAP	52-11-00-55-0300			09/23/13	53.98
				EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:	53.98
							VENDOR TOTAL:	53.98
T0008804	RAYMOND MORROW							
63030-REFUND	09/17/13	01	BINGO/ WHT SOX REFUND	01-00-00-45-2000			09/23/13	71.00
				RECREATION PROGRAMS				
							INVOICE TOTAL:	71.00
							VENDOR TOTAL:	71.00
59210	MUZICNET SCHOOL OF MUSIC							
1223	09/16/13	01	9/21/13 ART FAIR MUSICFEST	01-11-00-59-1200			09/23/13	500.00
				OTHER SPECIAL EVENTS				
							INVOICE TOTAL:	500.00
							VENDOR TOTAL:	500.00

INVOICES DUE ON/BEFORE 09/23/2013

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
T0009038 PAT NADLER								
63031-REFUND	09/17/13	01	BINGO/ WHT SOX REFUND	01-00-00-45-2000			09/23/13	65.00
				RECREATION PROGRAMS				
							INVOICE TOTAL:	65.00
							VENDOR TOTAL:	65.00
59954 NATIONAL POWER RODDING CORP.								
HYDRNT MTR REFUND	09/17/13	01	HYDRANT METER DEP REFUND	60-00-00-23-0000			09/23/13	1,000.00
				DEPOSITS HELD				
							INVOICE TOTAL:	1,000.00
							VENDOR TOTAL:	1,000.00
53420 NATIONWIDE TRUST COMPANY FSB								
092013	09/20/13	01	9/20/13 P/R EE W/H	01-00-00-27-2400			09/23/13	1,100.00
				05-POST EMPLOYMENT HEALTH				
							INVOICE TOTAL:	1,100.00
							VENDOR TOTAL:	1,100.00
60404 PATRICK NEVINS								
13/14 LEAGUE FEES	09/10/13	01	13/14 LEAGUE FEES	54-11-59-52-0200			09/23/13	320.00
				DUES/SUBSCRIPTIONS				
							INVOICE TOTAL:	320.00
							VENDOR TOTAL:	320.00
60429 NEW BALANCE ATHLETIC SHOE INC								
F950228	08/07/13	01	RETAIL GOODS @ R/C	54-11-59-54-0600			09/23/13	785.27
				ACCESSORIES PURCHASE				
							INVOICE TOTAL:	785.27
G123407	09/05/13	01	RETAIL GOODS @ R/C	54-11-59-54-0600			09/23/13	600.54
				ACCESSORIES PURCHASE				
							INVOICE TOTAL:	600.54

INVOICES DUE ON/BEFORE 09/23/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
60429	NEW BALANCE ATHLETIC SHOE INC							
G146677	09/10/13	01	RETAIL GOODS @ R/C	54-11-59-54-0600			09/23/13	52.51
				ACCESSORIES PURCHASE				
							INVOICE TOTAL:	52.51
							VENDOR TOTAL:	1,438.32
60541	NEXTEL WEST CORP							
741659812-069	09/07/13	01	8/4-9/3 LAPTOP CONNECT	01-01-00-61-0000			09/23/13	30.00
				TELEPHONE				
		02	8/4-9/3 LAPTOP CONNECT	01-17-00-61-0000				44.99
				TELEPHONE				
		03	8/4-9/3 RTE 30 SIGN SVCS	80-00-00-54-0050				52.24
				COMMON AREA SUPPLIES				
							INVOICE TOTAL:	127.23
							VENDOR TOTAL:	127.23
84530	NH ENVIRONMENTAL GROUP INC							
T-13-4567	08/16/13	01	SOFTENING TANK CLEANING	60-19-51-55-0000	00028431		09/23/13	7,200.00
				CONTRACTUAL EQUIP MAINT-OT				
		02	ADDTN'L TANK CLEANING	60-19-51-55-0000	00028431			3,600.00
				CONTRACTUAL EQUIP MAINT-OT				
							INVOICE TOTAL:	10,800.00
							VENDOR TOTAL:	10,800.00
61208	NORTHERN ILLINOIS GAS COMPANY							
082313-DT	08/23/13	01	47353993661/ SAPPHIRE RM	80-00-00-61-0600			09/23/13	26.54
				PUBLIC UTILITY SERVICE				
							INVOICE TOTAL:	26.54
							VENDOR TOTAL:	26.54
60740	NIKE USA INC							
952829573	08/22/13	01	PRO SHOP GOODS @ R/C	54-11-59-54-0600			09/23/13	39.91
				ACCESSORIES PURCHASE				
							INVOICE TOTAL:	39.91

INVOICES DUE ON/BEFORE 09/23/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
60740	NIKE USA INC							
952887374	08/25/13	01	PRO SHOP GOODS @ R/C	54-11-59-54-0600			09/23/13	64.39
				ACCESSORIES PURCHASE				
							INVOICE TOTAL:	64.39
953172243	09/04/13	01	PRO SHOP GOODS @ R/C	54-11-59-54-0600			09/23/13	181.48
				ACCESSORIES PURCHASE				
							INVOICE TOTAL:	181.48
							VENDOR TOTAL:	285.78
63346	OFFICEMAX NORTH AMERICA							
036942	09/11/13	01	BLUE PAPER	03-15-00-59-1200			09/23/13	22.26
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	22.26
							VENDOR TOTAL:	22.26
63392	OKLAHOMA DEPT HUMAN SVCS-							
092013	09/20/13	01	9/20/13 P/R EE W/H	01-00-00-27-0132			09/23/13	310.77
				MISCELLANEOUS DEDUCTION #1				
		02	9/20/13 P/R EE W/H FEE	01-00-00-45-0200				-2.31
				ACCOUNTING SERVICES				
							INVOICE TOTAL:	308.46
							VENDOR TOTAL:	308.46
66110	THOMAS ONEILL							
08 2013-31 GAMES	09/13/13	01	AUG/13 UMPIRE FEES	01-11-25-53-0000			09/23/13	992.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	992.00
							VENDOR TOTAL:	992.00
67403	OTTOSEN BRITZ KELLY COOPER							
67005	08/31/13	01	AUG/13 LEGAL SVCS	22-01-00-53-0100			09/23/13	260.00
				LEGAL SERVICES				
							INVOICE TOTAL:	260.00

INVOICES DUE ON/BEFORE 09/23/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
67403			OTTOSEN BRITZ KELLY COOPER					
67006	08/31/13	01	AUG/13 LEGAL SVCS	22-01-00-53-0100			09/23/13	100.00
			LEGAL SERVICES					
								INVOICE TOTAL: 100.00
								VENDOR TOTAL: 360.00
28372			PARK FOREST FIREFIGHTERS					
092013	09/20/13	01	9/20/13 P/R EE W/H	01-00-00-27-0900			09/23/13	7,286.02
			FIREMENS PENSION DEDUCTION					
								INVOICE TOTAL: 7,286.02
								VENDOR TOTAL: 7,286.02
69255			PARK FOREST FIRE FIGHTERS					
227	09/12/13	01	1/8-PG FREEDOM HALL AD	01-11-04-59-0900			09/23/13	110.00
			ADVERTISING					
								INVOICE TOTAL: 110.00
								VENDOR TOTAL: 110.00
28369			PARK FOREST POLICE					
092013	09/20/13	01	9/20/13 P/R EE W/H	01-00-00-27-0800			09/23/13	12,250.81
			POLICE PENSION DEDUCTIONS					
								INVOICE TOTAL: 12,250.81
								VENDOR TOTAL: 12,250.81
71449			PARK FOREST POST OFFICE					
091613-FUNDRAISER	09/16/13	01	FUNDRAISER MAILING	03-15-00-59-0100			09/23/13	256.00
			POSTAGE					
								INVOICE TOTAL: 256.00
								VENDOR TOTAL: 256.00
T0006042			JORETTA PAUL					

INVOICES DUE ON/BEFORE 09/23/2013

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
T0006042 JORETTA PAUL								
63032-REFUND	09/17/13	01	BINGO/ WHT SOX REFUNDS	01-00-00-45-2000			09/23/13	142.00
				RECREATION PROGRAMS				
							INVOICE TOTAL:	142.00
							VENDOR TOTAL:	142.00
69823 PENN VALLEY PUMP CO INC								
8367	08/15/13	01	LIME PUMPS REBUILD PARTS	60-19-51-55-0200			09/23/13	1,998.50
				EQUIP MAINT & REPAIR-OTHER				
							INVOICE TOTAL:	1,998.50
							VENDOR TOTAL:	1,998.50
69863 THE PENWORTHY COMPANY								
261138	09/05/13	01	104 - BOOKS	03-15-00-56-3300			09/23/13	1,999.29
				LIBRARY CHILDRENS BOOKS				
							INVOICE TOTAL:	1,999.29
							VENDOR TOTAL:	1,999.29
70443 ADAM PHILLIPS								
091813	09/18/13	01	LIGHTING SET-UP	01-11-04-53-0000			09/23/13	270.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	270.00
092113	09/21/13	01	LIGHT TECH SVCS	01-11-04-53-0000			09/23/13	270.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	270.00
							VENDOR TOTAL:	540.00
70901 THOMAS PISZCZOR								
090613-TRAINING	09/06/13	01	SOCIAL NETWRK TRAINING MEAL	01-07-00-52-0300			09/23/13	9.04
				TRAINING EXPENSE				
							INVOICE TOTAL:	9.04
							VENDOR TOTAL:	9.04

INVOICES DUE ON/BEFORE 09/23/2013

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
71289	JOSEPH G POLLARD INC							
I361616-IN	08/30/13	01	6-CAST IRON B-BOX PLUGS	60-19-52-54-0000			09/23/13	211.05
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	211.05
							VENDOR TOTAL:	211.05
71461	POWER EQUIPMENT LEASING							
20058	06/19/13	01	TOOL BOX - #605	52-17-00-55-0300			09/23/13	141.90
				EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:	141.90
							VENDOR TOTAL:	141.90
71774	PRECISION FENCE INC							
7498	08/21/13	01	GATE/ FENCE REPAIRS	60-19-51-55-0400			09/23/13	1,295.00
				CONTRACTUAL BLDG/FACIL MAI				
							INVOICE TOTAL:	1,295.00
							VENDOR TOTAL:	1,295.00
72403	PB PURCHASE POWER							
68788080205/09 2013	09/10/13	01	POSTAGE MACHINE REFILL	01-01-00-59-0100	00028594		09/23/13	7,710.00
				POSTAGE				
							INVOICE TOTAL:	7,710.00
							VENDOR TOTAL:	7,710.00
72841	QUALITY ALARM SYSTEMS INC							
91973	09/10/13	01	OCT-DEC/13 SVCS @ FH	01-11-04-55-0400			09/23/13	435.00
				CONTRACTUAL BLDG/FACIL MAI				
		02	OCT-DEC/13 SVCS @ R/C	54-11-59-55-0400				150.00
				CONTRACTUAL BLDG/FACIL MAI				
							INVOICE TOTAL:	585.00
92170	09/10/13	01	OCT-DEC/13 MONITORING SVCS	03-15-00-55-0000			09/23/13	71.85
				CONTRACTUAL EQUIP MAINT-OT				
							INVOICE TOTAL:	71.85

INVOICES DUE ON/BEFORE 09/23/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
72841	QUALITY ALARM SYSTEMS INC							
92435	09/10/13	01	OCT-DEC/13 SVCS-POLICE STN	01-11-07-55-0400			09/23/13	255.00
				CONTRACTUAL BLDG/FACIL MAI				
							INVOICE TOTAL:	255.00
							VENDOR TOTAL:	911.85
72850	QUANTUM LABS INC							
INV-216537	08/20/13	01	BLUE HIGH-RISK GLOVES	01-17-00-54-0800			09/23/13	68.64
		02	BLUE HIGH-RISK GLOVES	60-19-52-54-0900				68.65
				CLEANING SUPPLIES/PAPER PR				
				UNIFORM EXP/PROTECTIVE CLO				
							INVOICE TOTAL:	137.29
							VENDOR TOTAL:	137.29
72925	QUILL CORPORATION							
5464838	09/09/13	01	CUPS/ LABELS/ PENS	03-15-00-54-2700			09/23/13	101.87
				LIBRARY OPERATING SUPPLIES				
							INVOICE TOTAL:	101.87
5495126	09/10/13	01	CAUTION TAPE	03-15-00-54-2700			09/23/13	8.99
				LIBRARY OPERATING SUPPLIES				
							INVOICE TOTAL:	8.99
							VENDOR TOTAL:	110.86
73260	RAINBOW FARM ENTERPRISES INC							
31061	08/28/13	01	PULVERIZED DIRT	60-19-52-54-1200			09/23/13	224.00
				PLANT MTRLS/FERTLZR/CHEM/S				
							INVOICE TOTAL:	224.00
31078	09/03/13	01	PULVERIZED DIRT	54-11-59-54-0000			09/23/13	114.00
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	114.00
							VENDOR TOTAL:	338.00

INVOICES DUE ON/BEFORE 09/23/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
75343	STEPHANIE RODAS							
09 2013/IGFOA CONF	09/10/13	01	2013 IGFOA CONF HOTEL	01-01-04-52-0000			09/23/13	277.76
				OTHER TRAVEL EXPENSES				
		02	2013 IGFOA CONF MILEAGE	01-01-04-52-0100				125.44
				CAR/MILEAGE ALLOWANCE				
							INVOICE TOTAL:	403.20
							VENDOR TOTAL:	403.20
80958	S & S CONSTRUCTION SOLUTIONS							
091613/1	09/16/13	01	24C/B1 LGHT BALLAST/ RELAMP	80-00-00-55-0400			09/23/13	225.00
				CONTRACTUAL BLDG/FACIL MAI				
							INVOICE TOTAL:	225.00
091613/2	09/16/13	01	GARBAGE ENCLOSURE TIRES	80-00-00-55-0400			09/23/13	178.00
				CONTRACTUAL BLDG/FACIL MAI				
							INVOICE TOTAL:	178.00
091613/3	09/16/13	01	226 FOREST LGHT BALLASTS	80-00-00-55-0400			09/23/13	253.00
				CONTRACTUAL BLDG/FACIL MAI				
							INVOICE TOTAL:	253.00
091613/4	09/16/13	01	294 MAIN CEILING TILES	80-00-00-55-0400			09/23/13	1,387.00
				CONTRACTUAL BLDG/FACIL MAI				
							INVOICE TOTAL:	1,387.00
091613/5	09/16/13	01	300 VICTORY CEILING TILES	80-00-00-55-0400			09/23/13	75.00
				CONTRACTUAL BLDG/FACIL MAI				
							INVOICE TOTAL:	75.00
							VENDOR TOTAL:	2,118.00
76949	BEVERLY SAILER							
090513	09/17/13	01	9/5/13 MINUTE TAKING SVCS	01-01-02-50-0200			09/23/13	75.00
				TEMPORARY/PART-TIME SALARI				
							INVOICE TOTAL:	75.00
							VENDOR TOTAL:	75.00

INVOICES DUE ON/BEFORE 09/23/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
76973	GE MONEY BANK/ DBA SAMS CLUB							
1535-13	09/14/13	01	BATTERIES	01-07-00-54-0000			09/23/13	47.94
			OTHER OPERATING SUPPLIES					
							INVOICE TOTAL:	47.94
3979-13	09/13/13	01	COFFEE/ FACILITY SUPPLIES	01-07-00-54-0000			09/23/13	78.24
			OTHER OPERATING SUPPLIES					
							INVOICE TOTAL:	78.24
4338-13	09/05/13	01	VENDING SUPPLIES @ R/C	54-11-59-54-0500			09/23/13	659.80
			BEVERAGE PURCHASE					
							INVOICE TOTAL:	659.80
6517-13	09/12/13	01	POP/ WATER - FH SERIES	01-11-04-59-1100			09/23/13	37.38
			FREEDOM HALL SERIES EXPENS					
							INVOICE TOTAL:	37.38
							VENDOR TOTAL:	823.36
69262	SCHOOL DIST 163							
BLEACHERS/50% SHARE	08/23/13	01	BLEACHER REPAIRS COST SHARE	01-11-25-56-0000			09/23/13	2,000.00
			OTHER CAPITAL OUTLAYS					
							INVOICE TOTAL:	2,000.00
							VENDOR TOTAL:	2,000.00
77947	SECRETARY OF STATE							
090313-QTY 4	09/03/13	01	D. L. SUSPENSIONS	01-07-00-54-0000			09/23/13	40.00
			OTHER OPERATING SUPPLIES					
							INVOICE TOTAL:	40.00
							VENDOR TOTAL:	40.00
T0009041	KATHRYN M SHANAHAN-GENTILE							
DUPLICATE REFUND	09/16/13	01	DUPLICATE CHG REFUND	01-00-00-45-0100			09/23/13	56.00
			TREE REMOVAL/REPLACEMENT					
							INVOICE TOTAL:	56.00
							VENDOR TOTAL:	56.00

INVOICES DUE ON/BEFORE 09/23/2013

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
T0009037 JEAN SIMS								
63033-REFUND	09/17/13	01	BINGO/ WHT SOX REFUND	01-00-00-45-2000			09/23/13	65.00
				RECREATION PROGRAMS				
							INVOICE TOTAL:	65.00
							VENDOR TOTAL:	65.00
79760 SLUTZKY & BLUMENTHAL								
27046	09/10/13	01	AUG/13 LEGAL SVCS	01-01-04-53-0300			09/23/13	100.00
				AUDIT SERVICES				
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00
T0009042 MONICA SMITH								
63046-REFUND	09/17/13	01	CHGO BULLS TRIP REFUND	01-00-00-45-2000			09/23/13	56.00
				RECREATION PROGRAMS				
							INVOICE TOTAL:	56.00
							VENDOR TOTAL:	56.00
80514 KNR ASSOCIATES INC								
14356	08/31/13	01	LUNCH - CHESS TOURNAMENT	01-11-25-54-0000			09/23/13	36.00
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	36.00
14362	09/04/13	01	IGBA BRKFST SUPPLIES	33-06-00-54-0400			09/23/13	109.00
				MEETING EXPENSE				
							INVOICE TOTAL:	109.00
							VENDOR TOTAL:	145.00
80504 SOUTH TOWN REFRIGERATION CORP								
139211	08/28/13	01	FREEDOM HALL HVAC UNIT	01-11-04-56-0000	00028449		09/23/13	69,800.00
				OTHER CAPITAL OUTLAYS				
							INVOICE TOTAL:	69,800.00
							VENDOR TOTAL:	69,800.00

INVOICES DUE ON/BEFORE 09/23/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
80464	SOUTH SUBURBAN							
2013GOLF-FH	09/17/13	01	2013 GOLF SPONSORSHIP	01-11-04-59-0900			09/23/13	150.00
				ADVERTISING				
							INVOICE TOTAL:	150.00
2013GOLF-R/P	09/17/13	01	2013 GOLF SPONSORSHIP	01-11-00-59-0900			09/23/13	150.00
				ADVERTISING				
							INVOICE TOTAL:	150.00
							VENDOR TOTAL:	300.00
81038	STANDARD EQUIPMENT COMPANY							
C86390	08/20/13	01	SWIVEL JOINT - #604	52-17-00-55-0300			09/23/13	301.37
				EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:	301.37
C86722	09/03/13	01	CIRCUIT BREAKERS - #604	52-17-00-55-0300			09/23/13	66.90
				EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:	66.90
							VENDOR TOTAL:	368.27
81070	STAPLES BUSINESS ADVANTAGE INC							
3209230670	09/07/13	01	COPIER PAPER	01-01-00-54-0200			09/23/13	563.88
				PRINTING/COPYING SUPPLIES				
							INVOICE TOTAL:	563.88
							VENDOR TOTAL:	563.88
81075	STARLIGHT EXPRESS COACHES							
22128	09/12/13	01	9/12/13 SR TRIP COACH SVCS	01-11-25-53-0000			09/23/13	115.50
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	115.50
							VENDOR TOTAL:	115.50
81195	GLENN B STEARNS							

INVOICES DUE ON/BEFORE 09/23/2013

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
81195	GLENN B STEARNS							
092013	09/20/13	01	9/20/13 P/R EE W/H	01-00-00-27-0132			09/23/13	178.00
				MISCELLANEOUS DEDUCTION #1				
							INVOICE TOTAL:	178.00
							VENDOR TOTAL:	178.00
81647	FAITH E WILLARD							
091213-M COURT	09/12/13	01	COURT REPORTING SVCS	01-01-03-53-0000			09/23/13	111.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	111.00
							VENDOR TOTAL:	111.00
82080	LUKADIA INC							
13240	08/01/13	01	380 BLCKHWK LNDSCP/ MOWING	01-20-00-55-0500			09/23/13	705.00
				CONTRACTUAL GROUNDS MAINT				
							INVOICE TOTAL:	705.00
13241	08/01/13	01	IL APTS LANDSCPNG/ MOWING	01-20-00-55-0500			09/23/13	620.00
				CONTRACTUAL GROUNDS MAINT				
							INVOICE TOTAL:	620.00
13242	08/01/13	01	3270 LINCOLN LNDSCPNG	33-00-00-55-0500			09/23/13	90.00
				CONTRACTUAL GROUNDS MAINT				
							INVOICE TOTAL:	90.00
13243	09/01/13	01	BLCKHWK TWR LIQUID WEEDER	01-20-00-55-0500			09/23/13	390.00
				CONTRACTUAL GROUNDS MAINT				
							INVOICE TOTAL:	390.00
13244	09/01/13	01	2330 WESTERN WEEDING	33-00-00-55-0500			09/23/13	230.00
				CONTRACTUAL GROUNDS MAINT				
							INVOICE TOTAL:	230.00
							VENDOR TOTAL:	2,035.00

INVOICES DUE ON/BEFORE 09/23/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
82129	MARTIN SUCHOR							
091613	09/17/13	01	CABLE RECORDING: 9/16	01-01-00-53-0000			09/23/13	95.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	95.00
							VENDOR TOTAL:	95.00
83645	TEM SERVICES INC							
002280	09/11/13	01	B7/ZN 7/8 CAPACITOR	80-00-00-55-0400			09/23/13	297.50
				CONTRACTUAL BLDG/FACIL MAI				
							INVOICE TOTAL:	297.50
							VENDOR TOTAL:	297.50
83943	MORAL THIRUS							
092013	09/17/13	01	9/20/13 PERFORMANCE SVCS	01-11-00-59-1200			09/23/13	500.00
				OTHER SPECIAL EVENTS				
							INVOICE TOTAL:	500.00
							VENDOR TOTAL:	500.00
93168	THOMSON REUTERS - WEST							
827946065	09/01/13	01	AUG/13 INVESTIGATIVE SVCS	01-07-00-52-0400			09/23/13	147.45
				BOOKS/PAMPHLETS				
							INVOICE TOTAL:	147.45
							VENDOR TOTAL:	147.45
85217	TRAINING CONCEPTS INC							
19266	09/06/13	01	CPR CLASS SUPPLIES	40-00-00-59-1200			09/23/13	78.00
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	78.00
							VENDOR TOTAL:	78.00
85289	TRI-K SUPPLIES INC							

INVOICES DUE ON/BEFORE 09/23/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
85289	TRI-K SUPPLIES INC							
88088	08/20/13	01	JANITORIAL SUPPLIES	01-11-22-54-0000			09/23/13	267.74
		02	JANITORIAL SUPPLIES	01-11-07-54-0000				300.00
				OTHER OPERATING SUPPLIES				
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	567.74
							VENDOR TOTAL:	567.74
85219	TRL TIRE SERVICE CORP							
9544	08/02/13	01	4 - TIRES	52-11-00-55-0300			09/23/13	608.00
				EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:	608.00
							VENDOR TOTAL:	608.00
85413	TODD TSCHIGGFRIE							
2013QTR-3	09/13/13	01	JUL/13 SECURITY LIGHT REIMB	01-17-00-61-0700			09/23/13	11.61
				PUB UTIL SVC-SECURITY LIGH				
		02	AUG/13 SECURITY LIGHT REIMB	01-17-00-61-0700				11.61
				PUB UTIL SVC-SECURITY LIGH				
		03	SEP/13 SECURITY LIGHT REIMB	01-17-00-61-0700				11.60
				PUB UTIL SVC-SECURITY LIGH				
							INVOICE TOTAL:	34.82
							VENDOR TOTAL:	34.82
77955	KEYSTONE (US) MANAGEMENT INC							
05786119	09/07/13	01	OCT-DEC/13 ALARM MONITOR	01-01-04-53-0000			09/23/13	261.63
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	261.63
							VENDOR TOTAL:	261.63
88825	U S BANK NATIONAL ASSOCIATION							
08 2013-LIBRARY	08/23/13	01	1 - DVD	03-15-00-54-2700			09/23/13	23.97
				LIBRARY OPERATING SUPPLIES				



INVOICES DUE ON/BEFORE 09/23/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
86310	UNITED STATES TENNIS COURT							
701	09/06/13	01	COURT REPAIRS/ COLORCOATING	54-11-59-56-0000	00028450		09/23/13	25,200.00
			OTHER CAPITAL OUTLAYS					
							INVOICE TOTAL:	25,200.00
							VENDOR TOTAL:	25,200.00
88818	HD SUPPLY FACILITIES MAINT LTD							
135203	08/26/13	01	VALVE SETTER/ COVER LIFTER	60-19-52-54-1400			09/23/13	337.57
			PAINTE/HARDWARE/SMALL TOOLS					
							INVOICE TOTAL:	337.57
139879	08/30/13	01	SODA ASH PUMP PARTS	60-19-51-55-0200			09/23/13	500.43
			EQUIP MAINT & REPAIR-OTHER					
							INVOICE TOTAL:	500.43
							VENDOR TOTAL:	838.00
90103	VERIZON WIRELESS SERVICES LLC							
9710876729	09/02/13	01	8/3-9/2 SVCS - ADMIN	01-01-00-61-0000			09/23/13	212.04
			TELEPHONE					
		02	8/3-9/2 SVCS - IT	01-01-00-61-0000				576.87
			TELEPHONE					
		03	8/3-9/2 SVCS - FINANCE	01-01-00-61-0000				59.94
			TELEPHONE					
		04	8/3-9/2 SVCS - BLDG	01-20-00-61-0000				220.17
			TELEPHONE					
		05	8/3-9/2 SVCS - DT	80-00-00-61-0000				100.42
			TELEPHONE					
		06	8/3-9/2 SVCS - FIRE	01-08-00-61-0000				74.57
			TELEPHONE					
		07	8/3-9/2 SVCS - HEALTH	01-09-00-61-0000				291.69
			TELEPHONE					
		08	8/3-9/2 SVCS - REC OFFICE	01-11-00-61-0000				210.39
			TELEPHONE					

INVOICES DUE ON/BEFORE 09/23/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
90103	VERIZON WIRELESS SERVICES LLC							
9710876729	09/02/13	09	8/3-9/2 SVCS - FREEDOM HALL	01-11-04-61-0600			09/23/13	59.94
		10	8/3-9/2 SVS - PARKS & MAINT	01-11-22-61-0600				363.02
		11	8/3-9/2 SVCS - ED/ PLANNING	01-19-00-61-0000				183.84
		12	8/3-9/2 SVCS - POLICE	01-07-00-61-0000				726.86
		13	8/3-9/2 SVCS - HEALTH IPADS	01-09-00-54-0100				240.16
		14	CREDIT MEMO	01-01-00-61-0000				-10.00
				TELEPHONE				
							INVOICE TOTAL:	3,309.91
							VENDOR TOTAL:	3,309.91
90117	VERSATILE COMPUTER							
13916	09/04/13	01	THERMAL PRINTER PAPER	03-15-00-54-0100			09/23/13	240.00
				COMPUTER SUPPLIES				
							INVOICE TOTAL:	240.00
							VENDOR TOTAL:	240.00
95834	W S DARLEY & CO							
17087742	09/09/13	01	LED HELMET LIGHT	01-08-00-54-0900			09/23/13	148.95
				UNIFORM EXP/PROTECTIVE CLO				
							INVOICE TOTAL:	148.95
							VENDOR TOTAL:	148.95
92107	WOS INC							
277283-1	09/12/13	01	APPT BOOKS	01-07-00-54-0000			09/23/13	163.00
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	163.00

INVOICES DUE ON/BEFORE 09/23/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
92107	WOS INC							
277625-0	09/06/13	01	BUSINESS CARD FILE	01-17-00-54-0000			09/23/13	16.70
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	16.70
277673-0	09/09/13	01	FLAT FILE POCKETS	01-07-00-54-0000			09/23/13	46.48
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	46.48
277759-0	09/11/13	01	FILE CASES	01-07-00-54-0000			09/23/13	17.61
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	17.61
277789-0	09/12/13	01	HOLE PUNCH/ BATTERIES/ PAPER	01-01-00-54-0000			09/23/13	262.28
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	262.28
277803-0	09/12/13	01	CALENDARS	01-07-00-54-0000			09/23/13	118.36
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	118.36
							VENDOR TOTAL:	624.43
-----								
92429	VILLAGE OF PARK FOREST							
091513-DT	09/15/13	01	0477017800-02/ 310-376 FOREST	80-00-00-61-0600			09/23/13	11.46
				PUBLIC UTILITY SERVICE				
		02	0477011900-00/ 386 FOREST B	80-00-00-61-0600				15.61
				PUBLIC UTILITY SERVICE				
		03	0477011000-06/ 294 MAIN	80-00-00-61-0600				13.90
				PUBLIC UTILITY SERVICE				
		04	0477013000-06/ 349 MAIN	80-00-00-61-0600				41.40
				PUBLIC UTILITY SERVICE				
		05	0477010700-01/ 40 CENTRE	80-00-00-61-0600				11.46
				PUBLIC UTILITY SERVICE				
		06	0477010800-02/ 40 CENTRE	80-00-00-61-0600				23.93
				PUBLIC UTILITY SERVICE				

INVOICES DUE ON/BEFORE 09/23/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
92429	VILLAGE OF PARK FOREST							
091513-DT	09/15/13	07	0477018900-03/ 341 FOUNDERS	80-00-00-61-0600			09/23/13	10.62
				PUBLIC UTILITY SERVICE				
		08	0477011600-05/ 298 MAIN	80-00-00-61-0600				8.96
				PUBLIC UTILITY SERVICE				
		09	0477016800-02/ 323 MAIN	80-00-00-61-0600				8.96
				PUBLIC UTILITY SERVICE				
		10	0477016000-08/ 67 LESTER	80-00-00-61-0600				9.08
				PUBLIC UTILITY SERVICE				
		11	0477018500-04/ 298 VICTORY	80-00-00-61-0600				8.96
				PUBLIC UTILITY SERVICE				
		12	0477018600-04/ 361 FOUNDERS	80-00-00-61-0600				8.96
				PUBLIC UTILITY SERVICE				
		13	0477041300-00/ 371 ARTISTS	80-00-00-61-0600				8.96
				PUBLIC UTILITY SERVICE				
		14	0477015400-05/ 344 VICTORY	80-00-00-61-0600				8.96
				PUBLIC UTILITY SERVICE				
		15	0477015600-03/ 346 VICTORY	80-00-00-61-0600				8.96
				PUBLIC UTILITY SERVICE				
						INVOICE TOTAL:		200.18
091513-VOPF	09/15/13	01	0477040000-00/ FREEDOM HALL	01-11-04-61-0600			09/23/13	60.16
				PUBLIC UTILITY SERVICES				
		02	0477015300-01/ VILLAGE HALL	01-11-07-61-0600				243.14
				PUBLIC UTILITY SERVICES				
		03	0477040100-00/ SOMONAUK PRK	01-11-22-61-0600				45.56
				PUBLIC UTILITY SERVICES				
		04	0477039900-00/ AQUA POOL HSE	53-11-33-61-0600				2,610.07
				PUBLIC UTILITY SERVICES				
		05	0477034800-00/ AQUA POOL HSE	53-11-33-61-0600				9,934.04
				PUBLIC UTILITY SERVICES				
		06	0477034700-00/ AQUA BATH HSE	53-11-33-61-0600				926.46
				PUBLIC UTILITY SERVICES				
		07	0477034700-00/ AQUA BATH HSE	01-11-22-61-0600				231.61
				PUBLIC UTILITY SERVICES				



INVOICES DUE ON/BEFORE 09/23/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
93890	RENEE WICK-BRINK							
091313-MICHAEL'S	09/13/13	01	BOOK CLUB SUPPLIES	03-15-00-59-1200			09/23/13	30.30
				OTHER SPECIAL EVENTS EXPEN				
						INVOICE TOTAL:		30.30
091313-UNITED ART	09/13/13	01	OCT/13 DISPLAY SUPPLIES	03-15-00-54-2700			09/23/13	66.34
				LIBRARY OPERATING SUPPLIES				
						INVOICE TOTAL:		66.34
						VENDOR TOTAL:		96.64
94790	WIRTZ BEVERAGE ILLINOIS LLC							
1011234599	09/04/13	01	RESALE LIQUOR @ R/C	54-11-59-54-0500			09/23/13	436.68
				BEVERAGE PURCHASE				
						INVOICE TOTAL:		436.68
						VENDOR TOTAL:		436.68
95466	WORLD BOOK INC							
0001471914	09/10/13	01	5 - BOOK COLLECTIONS	03-15-00-56-3300			09/23/13	564.00
				LIBRARY CHILDRENS BOOKS				
						INVOICE TOTAL:		564.00
						VENDOR TOTAL:		564.00
						TOTAL ALL INVOICES:		565,789.57