

INVOICES DUE ON/BEFORE 10/07/2013

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

00016	AAA TREE SERVICE INC							
08121301	09/27/13	01	TREE REMOVAL SVCS	01-11-22-55-0500	00028457		10/07/13	1,073.00
				CONTRACTUAL GROUNDS MAINT				
								INVOICE TOTAL: 1,073.00
								VENDOR TOTAL: 1,073.00
00750	THE ACTIVE NETWORK INC							
1007196	08/31/13	01	BPR DOCUMENTATION	01-11-00-56-0000	00028326		10/07/13	750.00
				OTHER CAPITAL OUTLAYS				
								INVOICE TOTAL: 750.00
11050369	09/24/13	01	ACTIVENET LIFECAM	01-11-00-56-0000	00028326		10/07/13	159.38
				OTHER CAPITAL OUTLAYS				
								INVOICE TOTAL: 159.38
11050370	09/24/13	01	ACTIVENET PRINTER/ RIBBON	01-11-00-56-0000	00028326		10/07/13	1,629.23
				OTHER CAPITAL OUTLAYS				
								INVOICE TOTAL: 1,629.23
								VENDOR TOTAL: 2,538.61
01602	AFLAC							
441477	09/12/13	01	SEP/13 SMART PLAN EE W/H	01-00-00-27-2200			10/07/13	869.89
				AFLAC SMART				
		02	SEP/13 NON-SMART EE W/H	01-00-00-27-2300				749.30
				AFLAC NON-SMART				
								INVOICE TOTAL: 1,619.19
								VENDOR TOTAL: 1,619.19
02313	AIDE RENTALS INC							
47478-1	09/19/13	01	ELECTRIC BLOWER RENTAL	70-19-00-60-0500			10/07/13	52.00
				OTHER EQUIPMENT RENTALS				
								INVOICE TOTAL: 52.00
								VENDOR TOTAL: 52.00

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02455	AIR ONE EQUIPMENT INC							
90190	09/12/13	01	TECH RESCUE ABSORBER	01-08-00-54-0900			10/07/13	32.00
				UNIFORM EXP/PROTECTIVE CLO				
							INVOICE TOTAL:	32.00
							VENDOR TOTAL:	32.00
32524	AIRGAS USA LLC							
9912550334	08/31/13	01	CYLINDER RENTALS	01-11-22-54-0000			10/07/13	36.07
				OTHER OPERATING SUPPLIES				
		02	CYLINDER RENTALS	01-11-07-54-0000				36.07
				OTHER OPERATING SUPPLIES				
		03	CYLINDER RENTALS	52-11-00-54-0000				36.07
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	108.21
9912550335	08/31/13	01	CYLINDER RENTALS	01-17-00-60-0500			10/07/13	66.73
				OTHER EQUIPMENT RENTALS				
							INVOICE TOTAL:	66.73
9912550336	08/31/13	01	CYLINDER RENTALS	60-19-51-60-0500			10/07/13	24.93
				OTHER EQUIPMENT RENTALS				
							INVOICE TOTAL:	24.93
DOC XFER CR	10/01/13	01	DOCUMENT TRANSFER CR	60-19-51-60-0500			10/07/13	-75.56
				OTHER EQUIPMENT RENTALS				
							INVOICE TOTAL:	-75.56
							VENDOR TOTAL:	124.31
04120	ANDEX CO							
2689588	10/01/13	01	OCT/13 PEST CONTROL-VH	01-11-07-55-0400			10/07/13	55.48
				CONTRACTUAL BLDG/FACIL MAI				
							INVOICE TOTAL:	55.48
							VENDOR TOTAL:	55.48

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04390	APEX INDUSTRIAL AUTOMATION LLC							
10703359	09/11/13	01	STANDPIPE PUMP MOTOR	60-19-51-55-0200			10/07/13	747.15
				EQUIP MAINT & REPAIR-OTHER				
							INVOICE TOTAL:	747.15
1070576	07/15/13	01	SCRAPER SOFTENER MOTOR	60-19-51-55-0200			10/07/13	302.18
				EQUIP MAINT & REPAIR-OTHER				
							INVOICE TOTAL:	302.18
1071196	07/29/13	01	SOFTENER SPROCKET	60-19-51-55-0200			10/07/13	101.25
				EQUIP MAINT & REPAIR-OTHER				
							INVOICE TOTAL:	101.25
1071197	07/29/13	01	SOFTENER SCRAPER MOTOR	60-19-51-55-0200			10/07/13	276.88
				EQUIP MAINT & REPAIR-OTHER				
							INVOICE TOTAL:	276.88
1073358	09/11/13	01	SOFTENER MIXER MOTOR PARTS	60-19-51-55-0200			10/07/13	1,982.46
				EQUIP MAINT & REPAIR-OTHER				
							INVOICE TOTAL:	1,982.46
							VENDOR TOTAL:	3,409.92
05021	ARAMARK UNIFORM SERVICE							
701-8190285	08/07/13	01	AUG/13 DPW UNIFORM SVCS	01-17-00-54-0900			10/07/13	38.63
				UNIFORM EXP/PROTECTIVE CLO				
		02	AUG/13 DPW UNIFORM SVCS	60-19-52-54-0900				38.62
				UNIFORM EXP/PROTECTIVE CLO				
		03	AUG/13 DPW TOWELS/ SOAP	52-17-00-54-0800				1.40
				CLEANING SUPPLIES/PAPER PR				
							INVOICE TOTAL:	78.65
701-8190286	08/07/13	01	AUG/13 WTR PLNT UNIFORMS	60-19-51-54-0900			10/07/13	33.54
				UNIFORM EXP/PROTECTIVE CLO				
		02	AUG/13 WTR PLNT TOWELS	60-19-51-54-0800				25.00
				CLEANING SUPPLIES/PAPER PR				
							INVOICE TOTAL:	58.54

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05021	ARAMARK UNIFORM SERVICE							
701-8199101	08/14/13	01	AUG/13 DPW UNIFORM SVCS	01-17-00-54-0900			10/07/13	38.63
				UNIFORM EXP/PROTECTIVE CLO				
		02	AUG/13 DPW UNIFORM SVCS	60-19-52-54-0900				38.62
				UNIFORM EXP/PROTECTIVE CLO				
		03	AUG/13 DPW TOWELS/ SOAP	52-17-00-54-0800				1.40
				CLEANING SUPPLIES/PAPER PR				
						INVOICE TOTAL:		78.65
701-8199102	08/14/13	01	AUG/13 WTR PLNT UNIFORMS	60-19-51-54-0900			10/07/13	33.54
				UNIFORM EXP/PROTECTIVE CLO				
		02	AUG/13 WTR PLNT TOWELS	60-19-51-54-0800				25.00
				CLEANING SUPPLIES/PAPER PR				
						INVOICE TOTAL:		58.54
701-8207709	08/21/13	01	AUG/13 DPW UNIFORM SVCS	01-17-00-54-0900			10/07/13	38.93
				UNIFORM EXP/PROTECTIVE CLO				
		02	AUG/13 DPW UNIFORMS SVCS	60-19-52-54-0900				38.92
				UNIFORM EXP/PROTECTIVE CLO				
		03	AUG/13 DPW TOWELS/ SOAP	52-17-00-54-0800				1.40
				CLEANING SUPPLIES/PAPER PR				
		04	1 PR PANTS - STILTS	01-17-00-54-0900				12.00
				UNIFORM EXP/PROTECTIVE CLO				
						INVOICE TOTAL:		91.25
701-8207710	08/21/13	01	AUG/13 WTR PLNT UNIFORMS	60-19-51-54-0900			10/07/13	34.74
				UNIFORM EXP/PROTECTIVE CLO				
		02	AUG/13 WTR PLNT TOWELS	60-19-51-54-0800				25.00
				CLEANING SUPPLIES/PAPER PR				
		03	2 PR PANTS - GASSER	60-19-51-54-0900				24.00
				UNIFORM EXP/PROTECTIVE CLO				
						INVOICE TOTAL:		83.74
701-8216538	08/28/13	01	AUG/13 DPW UNIFORM SVCS	01-17-00-54-0900			10/07/13	38.63
				UNIFORM EXP/PROTECTIVE CLO				

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05021	ARAMARK UNIFORM SERVICE							
701-8216538	08/28/13	02	AUG/13 DPW UNIFORMS	60-19-52-54-0900			10/07/13	38.62
		03	AUG/13 DPW TOWELS/ SOAP	52-17-00-54-0800				1.40
				CLEANING SUPPLIES/PAPER PR				
						INVOICE TOTAL:		78.65
701-8216539	08/28/13	01	AUG/13 WTR PLNT UNIFORMS	60-19-51-54-0900			10/07/13	33.54
		02	AUG/13 WTR PLNT TOWELS	60-19-51-54-0800				25.00
				CLEANING SUPPLIES/PAPER PR				
						INVOICE TOTAL:		58.54
701-8225310	09/04/13	01	SEP/13 DPW UNIFORM SVCS	01-17-00-54-0900			10/07/13	38.63
		02	SEP/13 DPW UNIFORM SVCS	60-19-52-54-0900				38.62
		03	SEP/13 DPW TOWELS/ SOAP	52-17-00-54-0800				1.40
				CLEANING SUPPLIES/PAPER PR				
						INVOICE TOTAL:		78.65
701-8225311	09/04/13	01	SEP/13 WTR PLNT UNIFORMS	60-19-51-54-0900			10/07/13	33.54
		02	SEP/13 WTR PLNT TOWELS	60-19-51-54-0800				25.00
				CLEANING SUPPLIES/PAPER PR				
						INVOICE TOTAL:		58.54
701-8234184	09/11/13	01	SEP/13 DPW UNIFORM SVCS	01-17-00-54-0900			10/07/13	38.63
		02	SEP/13 DPW UNIFORM SVCS	60-19-52-54-0900				38.62
		03	SEP/13 DPW TOWELS/ SOAP	52-17-00-54-0800				1.40
				CLEANING SUPPLIES/PAPER PR				
						INVOICE TOTAL:		78.65
701-8234185	09/11/13	01	SEP/13 WTR PLNT UNIFORMS	60-19-51-54-0900			10/07/13	33.54
				UNIFORM EXP/PROTECTIVE CLO				

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05021	ARAMARK UNIFORM SERVICE							
701-8234185	09/11/13	02	SEP/13 WTR PLNT TOWELS	60-19-51-54-0800			10/07/13	25.00
				CLEANING SUPPLIES/PAPER PR				
							INVOICE TOTAL:	58.54
701-8242977	09/18/13	01	SEP/13 DPW UNIFORM SVCS	01-17-00-54-0900			10/07/13	38.63
		02	SEP/13 DPW UNIFORM SVCS	60-19-52-54-0900				38.62
		03	SEP/13 DPW TOWELS/ SOAP	52-17-00-54-0800				1.40
				CLEANING SUPPLIES/PAPER PR				
							INVOICE TOTAL:	78.65
701-8242978	09/18/13	01	SEP/13 WTR PLNT UNIFORMS	60-19-51-54-0900			10/07/13	33.54
		02	SEP/13 WTR PLNT TOWELS	60-19-51-54-0800				25.00
				CLEANING SUPPLIES/PAPER PR				
							INVOICE TOTAL:	58.54
701-8251763	09/25/13	01	SEP/13 DPW UNIFORM SVCS	01-17-00-54-0900			10/07/13	38.63
		02	SEP/13 DPW UNIFORM SVCS	60-19-52-54-0900				38.62
		03	SEP/13 DPW TOWELS/ SOAP	52-17-00-54-0800				1.40
				CLEANING SUPPLIES/PAPER PR				
							INVOICE TOTAL:	78.65
701-8251764	09/25/13	01	SEP/13 WTR PLNT UNIFORMS	60-19-51-54-0900			10/07/13	33.54
		02	SEP/13 WTR PLNT TOWELS	60-19-51-54-0800				25.00
				CLEANING SUPPLIES/PAPER PR				
							INVOICE TOTAL:	58.54
							VENDOR TOTAL:	1,135.32

06147 THE AV CAFE INC

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

06147	THE AV CAFE INC							
42195	06/10/13	01	CREDIT MEMO	03-15-00-56-3500			10/07/13	-170.94
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	-170.94
42976	09/05/13	01	8 - DVDs	03-15-00-56-3500			10/07/13	146.15
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	146.15
43090	09/19/13	01	2 - DVDs	03-15-00-56-3500			10/07/13	37.06
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	37.06
							VENDOR TOTAL:	12.27
06154	AVALON PETROLEUM CO							
455194	09/16/13	01	1650.0 GALLONS UNLEADED	52-17-00-14-0100	00028430		10/07/13	5,210.87
				FUEL INVENTORY				
		02	EARLY PAY DISCOUNT	52-17-00-14-0100	00028430			-47.80
				FUEL INVENTORY				
							INVOICE TOTAL:	5,163.07
							VENDOR TOTAL:	5,163.07
06453	AZAVAR AUDIT SOLUTIONS							
9704	10/01/13	01	OCT/13 FRANCHISE AUDIT	01-01-00-53-0000			10/07/13	27.68
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	27.68
							VENDOR TOTAL:	27.68
07876	BAKER & TAYLOR CO							
2028419996	08/01/13	01	3 - BOOKS	03-15-00-56-3000			10/07/13	44.29
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	44.29

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07876	BAKER & TAYLOR CO							
2028419997	08/01/13	01	1 - BOOK	03-15-00-56-3000			10/07/13	7.81
			LIBRARY BOOKS (ADULT)					
							INVOICE TOTAL:	7.81
2028419998	08/01/13	01	10 - BOOKS	03-15-00-56-3000			10/07/13	232.48
			LIBRARY BOOKS (ADULT)					
							INVOICE TOTAL:	232.48
2028419999	08/01/13	01	4 - BOOKS	03-15-00-56-3000			10/07/13	63.52
			LIBRARY BOOKS (ADULT)					
							INVOICE TOTAL:	63.52
2028420000	08/01/13	01	2 - BOOKS	03-15-00-56-3000			10/07/13	23.50
			LIBRARY BOOKS (ADULT)					
							INVOICE TOTAL:	23.50
2028420001	08/01/13	01	1 - BOOK	03-15-00-56-3000			10/07/13	15.34
			LIBRARY BOOKS (ADULT)					
							INVOICE TOTAL:	15.34
2028420002	08/01/13	01	1 - BOOK	03-15-00-56-3000			10/07/13	27.24
			LIBRARY BOOKS (ADULT)					
							INVOICE TOTAL:	27.24
2028420003	08/01/13	01	2 - BOOKS	03-15-00-56-3000			10/07/13	33.08
			LIBRARY BOOKS (ADULT)					
							INVOICE TOTAL:	33.08
2028425736	08/02/13	01	7 - BOOKS	03-15-00-56-3000			10/07/13	135.11
			LIBRARY BOOKS (ADULT)					
							INVOICE TOTAL:	135.11
2028425737	08/02/13	01	1 - BOOK	03-15-00-56-3000			10/07/13	9.03
			LIBRARY BOOKS (ADULT)					
							INVOICE TOTAL:	9.03

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07876	BAKER & TAYLOR CO							
2028425738	08/02/13	01	1 - BOOK	03-15-00-56-3000			10/07/13	19.88
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		19.88
2028425739	08/02/13	01	1 - BOOK	03-15-00-56-3000			10/07/13	14.73
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		14.73
2028425740	08/02/13	01	2 - BOOKS	03-15-00-56-3000			10/07/13	24.37
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		24.37
2028425741	08/02/13	01	3 - BOOKS	03-15-00-56-3000			10/07/13	45.93
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		45.93
2028425742	08/02/13	01	3 - BOOKS	03-15-00-56-3000			10/07/13	55.95
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		55.95
2028425743	08/02/13	01	1 - BOOK	03-15-00-56-3000			10/07/13	7.83
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		7.83
2028425744	08/02/13	01	1 - BOOK	03-15-00-56-3000			10/07/13	5.42
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		5.42
2028438537	08/07/13	01	5 - BOOKS	03-15-00-56-3000			10/07/13	78.24
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		78.24
2028438538	08/07/13	01	4 - BOOKS	03-15-00-56-3000			10/07/13	81.62
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		81.62

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07876	BAKER & TAYLOR CO							
2028438539	08/07/13	01	1 - BOOK	03-15-00-56-3000			10/07/13	16.18
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		16.18
2028438540	08/07/13	01	15 - BOOKS	03-15-00-56-3000			10/07/13	257.35
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		257.35
2028438541	08/07/13	01	9 - BOOKS	03-15-00-56-3000			10/07/13	139.38
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		139.38
2028438542	08/07/13	01	2 - BOOKS	03-15-00-56-3000			10/07/13	22.19
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		22.19
2028438543	08/07/13	01	1 - BOOK	03-15-00-56-3000			10/07/13	7.23
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		7.23
2028438544	08/07/13	01	1 - BOOK	03-15-00-56-3000			10/07/13	9.03
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		9.03
2028438545	08/07/13	01	1 - BOOK	03-15-00-56-3000			10/07/13	10.21
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		10.21
2028452569	08/13/13	01	2 - BOOKS	03-15-00-56-3000			10/07/13	24.44
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		24.44
2028452570	08/13/13	01	2 - BOOKS	03-15-00-56-3000			10/07/13	30.06
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		30.06

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07876	BAKER & TAYLOR CO							
2028452571	08/13/13	01	1 - BOOK	03-15-00-56-3000			10/07/13	13.63
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		13.63
2028452572	08/13/13	01	1 - BOOK	03-15-00-56-3000			10/07/13	14.76
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		14.76
2028452573	08/13/13	01	2 - BOOKS	03-15-00-56-3000			10/07/13	25.54
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		25.54
2028452574	08/13/13	01	1 - BOOK	03-15-00-56-3000			10/07/13	10.21
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		10.21
2028458347	08/14/13	01	5 - BOOKS	03-15-00-56-3000			10/07/13	74.90
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		74.90
2028458348	08/14/13	01	2 - BOOKS	03-15-00-56-3000			10/07/13	30.63
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		30.63
2028458349	08/14/13	01	6 - BOOKS	03-15-00-56-3000			10/07/13	84.25
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		84.25
2028458350	08/14/13	01	17 - BOOKS	03-15-00-56-3000			10/07/13	280.29
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		280.29
2028458351	08/14/13	01	4 - BOOKS	03-15-00-56-3000			10/07/13	92.05
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		92.05

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07876	BAKER & TAYLOR CO							
2028458352	08/14/13	01	1 - BOOK	03-15-00-56-3000			10/07/13	15.87
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		15.87
2028458353	08/14/13	01	1 - BOOK	03-15-00-56-3000			10/07/13	28.59
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		28.59
2028458354	08/14/13	01	1 - BOOK	03-15-00-56-3000			10/07/13	22.12
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		22.12
2028458355	08/14/13	01	3 - BOOKS	03-15-00-56-3000			10/07/13	71.65
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		71.65
2028479665	08/21/13	01	15 - BOOKS	03-15-00-56-3000			10/07/13	220.61
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		220.61
2028479666	08/21/13	01	4 - BOOKS	03-15-00-56-3000			10/07/13	77.85
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		77.85
2028479667	08/21/13	01	8 - BOOKS	03-15-00-56-3000			10/07/13	88.69
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		88.69
2028479668	08/21/13	01	16 - BOOKS	03-15-00-56-3000			10/07/13	228.18
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		228.18
2028479669	08/21/13	01	4 - BOOKS	03-15-00-56-3000			10/07/13	65.71
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		65.71

INVOICES DUE ON/BEFORE 10/07/2013

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

07876	BAKER & TAYLOR CO							
2028479670	08/21/13	01	1 - BOOK	03-15-00-56-3000			10/07/13	33.37
			LIBRARY BOOKS (ADULT)					
							INVOICE TOTAL:	33.37
2028479671	08/21/13	01	1 - BOOK	03-15-00-56-3000			10/07/13	14.17
			LIBRARY BOOKS (ADULT)					
							INVOICE TOTAL:	14.17
2028479672	08/21/13	01	2 - BOOKS	03-15-00-56-3000			10/07/13	29.53
			LIBRARY BOOKS (ADULT)					
							INVOICE TOTAL:	29.53
2028479673	08/21/13	01	1 - BOOK	03-15-00-56-3000			10/07/13	14.31
			LIBRARY BOOKS (ADULT)					
							INVOICE TOTAL:	14.31
2028479674	08/21/13	01	8 - BOOKS	03-15-00-56-3000			10/07/13	123.95
			LIBRARY BOOKS (ADULT)					
							INVOICE TOTAL:	123.95
2028479675	08/21/13	01	2 - BOOKS	03-15-00-56-3000			10/07/13	24.95
			LIBRARY BOOKS (ADULT)					
							INVOICE TOTAL:	24.95
2028479676	08/21/13	01	2 - BOOKS	03-15-00-56-3000			10/07/13	20.98
			LIBRARY BOOKS (ADULT)					
							INVOICE TOTAL:	20.98
2028479677	08/21/13	01	3 - BOOKS	03-15-00-56-3000			10/07/13	30.05
			LIBRARY BOOKS (ADULT)					
							INVOICE TOTAL:	30.05
2028479678	08/21/13	01	1 - BOOK	03-15-00-56-3000			10/07/13	10.21
			LIBRARY BOOKS (ADULT)					
							INVOICE TOTAL:	10.21

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

07876	BAKER & TAYLOR CO							
2028484216	08/22/13	01 3	- BOOKS	03-15-00-56-3000			10/07/13	39.14
			LIBRARY BOOKS (ADULT)					
							INVOICE TOTAL:	39.14
2028484217	08/22/13	01 1	- BOOK	03-15-00-56-3000			10/07/13	13.05
			LIBRARY BOOKS (ADULT)					
							INVOICE TOTAL:	13.05
2028484218	08/22/13	01 2	- BOOKS	03-15-00-56-3000			10/07/13	31.23
			LIBRARY BOOKS (ADULT)					
							INVOICE TOTAL:	31.23
2028484219	08/22/13	01 1	- BOOK	03-15-00-56-3000			10/07/13	9.01
			LIBRARY BOOKS (ADULT)					
							INVOICE TOTAL:	9.01
2028484220	08/22/13	01 1	- BOOK	03-15-00-56-3000			10/07/13	14.73
			LIBRARY BOOKS (ADULT)					
							INVOICE TOTAL:	14.73
2028490124	08/23/13	01 9	- BOOKS	03-15-00-56-3000			10/07/13	140.06
			LIBRARY BOOKS (ADULT)					
							INVOICE TOTAL:	140.06
2028490125	08/23/13	01 12	- BOOKS	03-15-00-56-3000			10/07/13	166.17
			LIBRARY BOOKS (ADULT)					
							INVOICE TOTAL:	166.17
2028490126	08/23/13	01 12	- BOOKS	03-15-00-56-3000			10/07/13	142.99
			LIBRARY BOOKS (ADULT)					
							INVOICE TOTAL:	142.99
2028490127	08/23/13	01 2	- BOOKS	03-15-00-56-3000			10/07/13	30.61
			LIBRARY BOOKS (ADULT)					
							INVOICE TOTAL:	30.61

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

07876	BAKER & TAYLOR CO							
2028490128	08/23/13	01 2	- BOOKS	03-15-00-56-3000			10/07/13	23.21
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	23.21
2028490129	08/23/13	01 1	- BOOK	03-15-00-56-3000			10/07/13	15.31
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	15.31
2028490130	08/23/13	01 3	- BOOKS	03-15-00-56-3000			10/07/13	90.82
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	90.82
2028490131	08/23/13	01 1	- BOOK	03-15-00-56-3000			10/07/13	14.76
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	14.76
2028490132	08/23/13	01 2	- BOOKS	03-15-00-56-3000			10/07/13	37.45
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	37.45
2028490133	08/23/13	01 1	- BOOK	03-15-00-56-3000			10/07/13	10.21
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	10.21
2028490134	08/23/13	01 15	- BOOKS	03-15-00-56-3000			10/07/13	175.97
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	175.97
2028490302	08/26/13	01 1	- BOOK	03-15-00-56-3000			10/07/13	7.81
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	7.81
2028490303	08/26/13	01 2	- BOOKS	03-15-00-56-3000			10/07/13	36.88
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	36.88

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

07876	BAKER & TAYLOR CO							
2028490304	08/26/13	01	1 - BOOK	03-15-00-56-3000			10/07/13	27.09
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	27.09
2028490305	08/26/13	01	52 - BOOKS	03-15-00-56-3000			10/07/13	737.68
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	737.68
2028490306	08/26/13	01	1 - BOOK	03-15-00-56-3000			10/07/13	10.84
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	10.84
2028505768	08/29/13	01	4 - BOOKS	03-15-00-56-3000			10/07/13	59.03
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	59.03
2028505769	08/29/13	01	17 - BOOKS	03-15-00-56-3000			10/07/13	228.92
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	228.92
2028505770	08/29/13	01	11 - BOOKS	03-15-00-56-3000			10/07/13	168.76
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	168.76
2028505771	08/29/13	01	3 - BOOKS	03-15-00-56-3000			10/07/13	80.75
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	80.75
2028505772	08/29/13	01	17 - BOOKS	03-15-00-56-3000			10/07/13	241.28
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	241.28
2028505773	08/29/13	01	1 - BOOK	03-15-00-56-3000			10/07/13	15.31
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	15.31

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

07876	BAKER & TAYLOR CO							
2028505774	08/29/13	01	1 - BOOK	03-15-00-56-3000			10/07/13	14.75
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	14.75
2028505775	08/29/13	01	1 - BOOK	03-15-00-56-3000			10/07/13	12.40
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	12.40
2028505776	08/29/13	01	4 - BOOKS	03-15-00-56-3000			10/07/13	51.19
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	51.19
2028505777	08/29/13	01	1 - BOOK	03-15-00-56-3000			10/07/13	11.45
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	11.45
2028505778	08/29/13	01	1 - BOOK	03-15-00-56-3000			10/07/13	17.18
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	17.18
2028505779	08/29/13	01	1 - BOOK	03-15-00-56-3000			10/07/13	10.78
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	10.78
2028505780	08/29/13	01	2 - BOOKS	03-15-00-56-3000			10/07/13	19.86
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	19.86
							VENDOR TOTAL:	5,895.17
08220	BRITTANI BARNETT							
092013-AMAZON/1	09/20/13	01	UNIFORM SHOES	01-07-00-54-0900			10/07/13	65.22
				UNIFORM EXP/PROTECTIVE CLO				
							INVOICE TOTAL:	65.22

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

08220	BRITTANI BARNETT							
092013-AMAZON/2	09/20/13	01	UNIFORM SHOES	01-07-00-54-0900			10/07/13	64.76
				UNIFORM EXP/PROTECTIVE CLO				
							INVOICE TOTAL:	64.76
							VENDOR TOTAL:	129.98
09740	FREDERICK E BLACKSMITH							
137	09/27/13	01	PREP/ PAINT METAL FIRE DOORS	03-15-00-53-0000			10/07/13	260.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	260.00
							VENDOR TOTAL:	260.00
09770	BLACKSTONE AUDIO INC							
668279	08/27/13	01	1- BOOK ON CD	03-15-00-56-3000			10/07/13	48.00
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	48.00
							VENDOR TOTAL:	48.00
18412	BLICK ART MATERIALS							
2129517	09/16/13	01	BLACK ART TISSUE	03-15-00-59-1200			10/07/13	26.43
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	26.43
							VENDOR TOTAL:	26.43
10005	HEALTH CARE SERVICE CORP							
10 2013	09/16/13	01	OCT/13 SMART PLAN W/Hs	01-00-00-27-0062			10/07/13	35,540.56
				HMO IL HEALTH INS CO-PAY S				
		02	OCT/13 NON-SMART PMTS-W/Hs	01-00-00-27-1240				16,137.49
				HMO IL HEALTH INS-NON SMAR				
		03	OCT/13 ER EXP - ADMIN	01-01-00-51-0100				3,946.05
				HEALTH INSURANCE PREMIUM P				

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
10005	HEALTH CARE SERVICE CORP							
10 2013	09/16/13	04	OCT/13 ER EXP - DT	80-00-00-51-0100			10/07/13	1,699.83
		05	OCT/13 ER EXP - BLDG/ CD	HEALTH INSURANCE	PREM PYMT			
				01-20-00-51-0100				3,653.04
				INSURANCE				
		06	OCT/13 ER EXP - DPW	01-17-00-51-0100				5,700.74
				HEALTH INSURANCE	PREMIUM P			
		07	OCT/13 ER EXP - DPW	51-17-00-51-0100				582.68
				HEALTH INSURANCE	PREMIUM P			
		08	OCT/13 ER EXP - DPW	01-17-00-51-0100				465.17
				HEALTH INSURANCE	PREMIUM P			
		09	OCT/13 ER EXP - DPW	56-17-53-51-0100				99.21
				HEALTH INSURANCE	PREMIUM P			
		10	OCT/13 ER EXP - DPW	60-19-00-51-0100				5,656.63
				HEALTH INSURANCE	PREMIUM P			
		11	OCT/13 ER EXP - DPW	70-19-00-51-0100				2,323.63
				HEALTH INSURANCE	PREMIUM P			
		12	OCT/13 ER EXP - DPW	01-17-00-51-0100				232.59
				HEALTH INSURANCE	PREMIUM P			
		13	OCT/13 CARROLL STIPEND	01-17-00-51-0120				208.34
				HEALTH INSURANCE	STIPEND			
		14	OCT/13 HUSBAND STIPEND	01-17-00-51-0120				250.00
				HEALTH INSURANCE	STIPEND			
		15	OCT/13 ER EXP - ED/ PLAN	01-19-00-51-0100				2,780.35
				INSURANCE				
		16	OCT/13 ER EXP - FINANCE	01-01-04-51-0100				8,086.68
				LIFE & HEALTH INSURANCE				
		17	OCT/13 ER EXP - FIRE	01-08-00-51-0100				23,860.30
				HEALTH INSURANCE	PREMIUM P			
		18	OCT/13 KIMMELL DISABILITY	01-08-00-51-0110				526.68
				HEALTH INSURANCE	- DISABIL			
		19	OCT/13 PAYANOFF DISABILITY	01-08-00-51-0110				526.68
				HEALTH INSURANCE	- DISABIL			
		20	OCT/13 KENNEDY STIPEND	01-08-00-51-0120				166.67
				HEALTH INSURANCE	STIPEND			

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
10005	HEALTH CARE SERVICE CORP							
10 2013	09/16/13	21	OCT/13 MCBRIDE STIPEND	01-08-00-51-0120			10/07/13	100.00
		22	OCT/13 ER EXP - HEALTH	01-09-00-51-0100				5,086.63
		23	OCT/13 ER EXP - HOUSING	11-18-00-51-0100				1,800.14
		24	OCT/13 ER EXP - LIBRARY	03-15-00-51-0100				568.76
		25	OCT/13 ER EXP - POLICE	01-07-00-51-0100				44,247.36
		26	OCT/13 DUNNAGAN STIPEND	01-07-00-51-0120				250.00
		27	OCT/13 TROESCHER STIPEND	01-07-00-51-0120				208.34
		28	OCT/13 FITZGERALD DISABILITY	01-07-00-51-0110				1,526.50
		29	OCT/13 SPICE DISABILITY	01-07-00-51-0110				1,841.14
		30	OCT/13 WATKINS DISABILITY	01-07-00-51-0110				526.68
		31	OCT/13 ER EXP - R & P	01-11-00-51-0100				11,929.10
		32	OCT/13 ER EXP - WTR PLNT	60-19-00-51-0100				2,558.26
		33	OCT/13 ER EXP - WTR BILLING	60-19-00-51-0100				3,215.60
		34	OCT/13 ER EXP - WTR BILLING	70-19-00-51-0100				467.09
		35	OCT/13 KNOPP STIPEND	60-19-00-51-0120				208.34
		36	OCT/13 ERICKSON STIPEND	60-19-00-51-0120				250.00
							INVOICE TOTAL:	187,227.26
							VENDOR TOTAL:	187,227.26

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

61220	BLUE TARP FINANCIAL INC							
29120866	09/20/13	01	HONDA PLATE COMPACTOR	01-17-00-54-1400			10/07/13	502.33
				PAINT/HARDWARE/SMALL TOOLS				
		02	HONDA PLATE COMPACTOR	60-19-52-54-1400				502.33
				PAINT/HARDWARE/SMALL TOOLS				
						INVOICE TOTAL:		1,004.66
						VENDOR TOTAL:		1,004.66
10068	STEVEN BOBZIN							
2013MFC-092713	09/27/13	01	2013 MEDICAL FLEX COMP	01-00-00-27-2100			10/07/13	281.17
				FLEX COMP - HEALTH CARE				
						INVOICE TOTAL:		281.17
						VENDOR TOTAL:		281.17
10095	ROMAINE BOGDANOVIC							
09 2013	09/30/13	01	SEP/13 CLINIC HOURS	01-09-00-53-0000			10/07/13	1,015.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		1,015.00
						VENDOR TOTAL:		1,015.00
10315	BOSS DOOR COMPANY							
3613	09/18/13	01	STEEL DOORS REPLACED	03-15-00-55-0400	00028495		10/07/13	2,951.00
				CONTRACTUAL BLDG/FACIL MAI				
						INVOICE TOTAL:		2,951.00
						VENDOR TOTAL:		2,951.00
10723	BRENNTAG MID-SOUTH INC							
BMS542465	09/03/13	01	24.04 TONS SODA ASH LITE	60-00-00-14-0000	00028378		10/07/13	9,380.89
				INVENTORIES				
						INVOICE TOTAL:		9,380.89
						VENDOR TOTAL:		9,380.89

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

10913	BRODART CO							
322681	09/23/13	01	PARK FOREST LABELS	03-15-00-54-2600			10/07/13	188.94
				LIBRARY PROCESSING SUPPLIE				
							INVOICE TOTAL:	188.94
							VENDOR TOTAL:	188.94
28640	BUMPER TO BUMPER							
18-059448	09/24/13	01	SILO INDICATOR LIGHT BULBS	60-19-51-55-0400			10/07/13	4.80
				CONTRACTUAL BLDG/FACIL MAI				
							INVOICE TOTAL:	4.80
							VENDOR TOTAL:	4.80
14795	C & M PIPE SUPPLY CO INC							
149927	08/30/13	01	HYDRO PLUG	01-17-00-55-1600			10/07/13	92.40
				SEWER MAINTENANCE & SUPPLI				
		02	HYDRO PLUG	70-19-00-55-1600				92.40
				SEWER MAINT SUPPLIES				
							INVOICE TOTAL:	184.80
							VENDOR TOTAL:	184.80
14799	C-SAW MANAGEMENT CO INC							
0919-01	09/19/13	01	549 HOMAN TARP REMOVED	01-20-00-55-0500			10/07/13	100.00
				CONTRACTUAL GROUNDS MAINT				
							INVOICE TOTAL:	100.00
0919-03	09/19/13	01	414 INDIANA TREE BRANCH	01-20-00-55-0500			10/07/13	100.00
				CONTRACTUAL GROUNDS MAINT				
							INVOICE TOTAL:	100.00
0919-06	09/19/13	01	500 ANTIETAM TARP REMOVED	01-20-00-55-0500			10/07/13	200.00
				CONTRACTUAL GROUNDS MAINT				
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	400.00

INVOICES DUE ON/BEFORE 10/07/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
12284			CDW LLC					
FS68308	09/12/13	01	10-ACAD MS MBA OFFICE PRO +	03-15-00-55-0000			10/07/13	499.90
				CONTRACTUAL EQUIP MAINT-OT				
								INVOICE TOTAL: 499.90
								VENDOR TOTAL: 499.90
13415			CENTRAL BEVERAGE					
96780988	09/26/13	01	VENDING BEVERAGES @ R/C	54-11-59-54-0500			10/07/13	55.53
				BEVERAGE PURCHASE				
								INVOICE TOTAL: 55.53
								VENDOR TOTAL: 55.53
13487			CENTURY SUPPLY CO					
5740264	09/17/13	01	REC CENTER TILE	01-11-07-54-0000			10/07/13	188.42
				OTHER OPERATING SUPPLIES				
								INVOICE TOTAL: 188.42
								VENDOR TOTAL: 188.42
13871			CHICAGO BADGE & INSIGNIA CO					
12488	09/27/13	01	RETIRED D/C BADGE	01-07-00-54-0000			10/07/13	128.06
				OTHER OPERATING SUPPLIES				
								INVOICE TOTAL: 128.06
								VENDOR TOTAL: 128.06
14275			COMCAST PHONE LLC					
4288766	10/01/13	01	OCT/13 INTERNET SVCS	01-01-00-61-0000			10/07/13	755.53
				TELEPHONE				
								INVOICE TOTAL: 755.53
								VENDOR TOTAL: 755.53
14296			CINTAS CORPORATION NO 319					

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

14296	CINTAS CORPORATION NO 319							
319529030	09/25/13	01	MAT SERVICES, AIR FRESHENERS	03-15-00-56-0400			10/07/13	71.26
		02	MAT SERVICES, AIR FRESHENERS	03-15-00-54-0800				130.78
				CLEANING SUPPLIES/PAPER PR				
							INVOICE TOTAL:	202.04
							VENDOR TOTAL:	202.04
15161	COMMUNITY COLLEGE DIST #502							
3962	09/26/13	01	SLEA TRAINING-KESSLER	01-07-00-52-0300			10/07/13	400.00
		02	SLEA TRAINING-RIMOVSKY	01-07-00-52-0300				400.00
				TRAINING EXPENSE				
				TRAINING EXPENSE				
							INVOICE TOTAL:	800.00
							VENDOR TOTAL:	800.00
15275	COMMONWEALTH EDISON COMPANY							
092313-R&P	09/23/13	01	2117358006/ AQUA CNTR	53-11-33-61-0600			10/07/13	1,127.55
		02	0714560004/ LKWD PAVLLNS	01-11-22-61-0600				224.33
		03	9003062047/ LKWD BALL PARK	01-11-22-61-0600				96.22
				PUBLIC UTILITY SERVICES				
				PUBLIC UTILITY SERVICES				
				PUBLIC UTILITY SERVICES				
				PUBLIC UTILITY SERVICES				
							INVOICE TOTAL:	1,448.10
							VENDOR TOTAL:	1,448.10
15423	CONSERV FS INC							
1765907-IN	09/06/13	01	TURF RESTORATION	01-11-22-54-0000			10/07/13	151.20
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	151.20
1766842-IN	09/10/13	01	FIELD SUPPLIES	01-11-22-54-0000			10/07/13	340.80
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	340.80

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

15423	CONSERV FS INC							
1775944-IN	09/27/13	01	TURF SUPPLIES	01-11-22-54-0000			10/07/13	441.00
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	441.00
							VENDOR TOTAL:	933.00
15416	CONTINENTAL CARBONIC							
2746150	07/31/13	01	LIQUID CO2 - WTR PLANT	60-00-00-14-0000	00028377		10/07/13	1,529.52
				INVENTORIES				
							INVOICE TOTAL:	1,529.52
2772492	09/14/13	01	LIQUID CO2 - WTR PLANT	60-00-00-14-0000	00028377		10/07/13	1,602.06
				INVENTORIES				
							INVOICE TOTAL:	1,602.06
							VENDOR TOTAL:	3,131.58
15690	POLL ENTERPRISES							
92830	09/25/13	01	DISCONNECT DOOR HANGERS	60-19-00-54-0300			10/07/13	127.58
				STATIONERY/FORMS				
		02	EARLY PAY DISCOUNT	60-19-00-54-0300				-2.57
				STATIONERY/FORMS				
		03	DISCONNECT DOOR HANGERS	70-19-00-54-0000				29.92
				OTHER OPERATING SUPPLIES				
		04	EARLY PAY DISCOUNT	70-19-00-54-0000				-0.60
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	154.33
							VENDOR TOTAL:	154.33
16080	CRECO INC (CORROSION RESISTANT							
11580	09/23/13	01	WEAR BLOCKS REPLACEMENT	60-19-51-55-0200			10/07/13	600.00
				EQUIP MAINT & REPAIR-OTHER				
							INVOICE TOTAL:	600.00
							VENDOR TOTAL:	600.00

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
16081	RIETVELD ENTERPRISES INC							
25068	09/17/13	01	65 YDS SOD	60-19-52-54-1200			10/07/13	177.50
				PLANT MTRLS/FERTLZR/CHEM/S				
							INVOICE TOTAL:	177.50
							VENDOR TOTAL:	177.50
16082	CRETE LUMBER & SUPPLY CO							
B74602	08/14/13	01	LUMBER	01-11-22-54-0000			10/07/13	44.25
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	44.25
B75129	08/26/13	01	LUMBER	01-11-22-54-0000			10/07/13	15.29
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	15.29
B75176	08/27/13	01	LUMBER	54-11-59-54-0000			10/07/13	230.22
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	230.22
B75937	09/17/13	01	CONCRETE	01-17-00-55-1600			10/07/13	94.97
		02	CONCRETE	70-19-00-55-1600				94.96
				SEWER MAINT SUPPLIES				
							INVOICE TOTAL:	189.93
B76146	09/23/13	01	LUMBER	53-11-33-54-0000			10/07/13	1,812.76
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	1,812.76
							VENDOR TOTAL:	2,292.45
16427	CUMMINS NPOWER LLC							
711-67052	08/16/13	01	GENERATOR REPAIR	60-19-51-55-0000			10/07/13	545.25
				CONTRACTUAL EQUIP MAINT-OT				
							INVOICE TOTAL:	545.25

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

16427	CUMMINS NPOWER LLC							
712-1829	08/13/13	01	GENERATOR MAINTENANCE	60-19-51-55-0000			10/07/13	2,500.00
				CONTRACTUAL EQUIP MAINT-OT				
								INVOICE TOTAL: 2,500.00
								VENDOR TOTAL: 3,045.25
17266	JASON F DANIELIAN							
070313-092513	10/01/13	01	LEGAL SVCS 7/3-9/25	01-01-03-53-0110			10/07/13	5,470.00
				SPECIAL LEGAL SERVICES				
								INVOICE TOTAL: 5,470.00
								VENDOR TOTAL: 5,470.00
18000	DELAGÉ LANDEN							
19576446	09/21/13	01	PUBLIC COPIER LEASE	03-15-00-60-0500			10/07/13	557.00
				OTHER EQUIPMENT RENTALS				
								INVOICE TOTAL: 557.00
								VENDOR TOTAL: 557.00
17985	DELL MARKETING LP							
XJ791N1F6	09/12/13	01	3 - OPTI PLEX COMPUTERS	03-15-00-56-0400	00028595		10/07/13	3,912.27
				CONTRACTUAL FACIL DEV/IMPR				
								INVOICE TOTAL: 3,912.27
								VENDOR TOTAL: 3,912.27
17980	DELTA DENTAL OF IL - RISK							
565663	10/01/13	01	OCT/13 SMART PLAN W/Hs	01-00-00-27-0129			10/07/13	2,049.92
				DENTAL-SMART				
		02	OCT/13 NON-SMART PMTS-W/H	01-00-00-27-0130				1,231.74
				DENTAL-NON SMART				
		03	OCT/13 ER EXP - ADMIN	01-01-00-51-0100				230.60
				HEALTH INSURANCE PREMIUM P				

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
17980			DELTA DENTAL OF IL - RISK					
565663	10/01/13	04	OCT/13 ER EXP - DT	80-00-00-51-0100			10/07/13	89.16
				HEALTH INSURANCE	PREM PYMT			
		05	OCT/13 ER EXP - FINANCE/ IT	01-01-04-51-0100				579.08
				LIFE & HEALTH INSURANCE				
		06	OCT/13 ER EXP - POLICE	01-07-00-51-0100				2,480.52
				HEALTH INSURANCE	PREMIUM			
		07	OCT/13 ER EXP - FIRE	01-08-00-51-0100				1,450.92
				HEALTH INSURANCE	PREMIUM P			
		08	OCT/13 ER EXP - HEALTH	01-09-00-51-0100				525.08
				HEALTH INSURANCE	PREMIUM P			
		09	OCT/13 ER EXP - R/P & MAINT	01-11-00-51-0100				782.68
				HEALTH INSURANCE	PREMIUM			
		10	OCT/13 ER EXP - LIBRARY	03-15-00-51-0100				117.77
				HEALTH INSURANCE	PREMIUM P			
		11	OCT/13 ER EXP - DPW	01-17-00-51-0100				373.50
				HEALTH INSURANCE	PREMIUM P			
		12	OCT/13 ER EXP - DPW	51-17-00-51-0100				75.88
				HEALTH INSURANCE	PREMIUM P			
		13	OCT/13 ER EXP - DPW	56-17-53-51-0100				5.72
				HEALTH INSURANCE	PREMIUM P			
		14	OCT/13 ER EXP - DPW	60-19-00-51-0100				403.62
				HEALTH INSURANCE	PREMIUM P			
		15	OCT/13 ER EXP - DPW	70-19-00-51-0100				178.51
				HEALTH INSURANCE	PREMIUM P			
		16	OCT/13 ER EXP - DPW	01-17-00-51-0100				14.54
				HEALTH INSURANCE	PREMIUM P			
		17	OCT/13 ER EXP - WTR BILLING	60-19-00-51-0100				151.57
				HEALTH INSURANCE	PREMIUM P			
		18	OCT/13 ER EXP - WTR BILLING	70-19-00-51-0100				26.75
				HEALTH INSURANCE	PREMIUM P			
		19	OCT/13 ER EXP - WTR PLNT	60-19-00-51-0100				197.05
				HEALTH INSURANCE	PREMIUM P			
		20	OCT/13 ER EXP - BLDG	01-20-00-51-0100				238.18
				INSURANCE				

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
17980	DELTA DENTAL OF IL - RISK							
565663	10/01/13	21	OCT/13 ER EXP - HOUSING	11-18-00-51-0100			10/07/13	41.48
				HEALTH INSURANCE PREMIUM P				
		22	OCT/13 ER EXP - ED/ PLANNING	01-19-00-51-0100				233.93
				INSURANCE				
		23	OCT/13 PRICE STIPEND	01-07-00-51-0120				69.51
				HEALTH INSURANCE STIPEND				
		24	OCT/13 TAS STIPEND	01-07-00-51-0120				111.46
				HEALTH INSURANCE STIPEND				
		25	OCT/13 TIMM STIPEND	01-20-00-51-0120				69.51
				HEALTH INSURANCE STIPEND				
		26	SEP/13 - K SINGER	01-00-00-27-0130				-35.77
				DENTAL-NON SMART				
							INVOICE TOTAL:	11,692.91
565664	10/01/13	01	OCT/13 SMART PLAN W/H	01-00-00-27-0129			10/07/13	42.74
				DENTAL-SMART				
		02	OCT/13 ER EXP - ADMIN	01-01-00-51-0100				13.91
				HEALTH INSURANCE PREMIUM P				
		03	OCT/13 ER EXP - POLICE	01-07-00-51-0100				54.97
				HEALTH INSURANCE PREMIUM				
		04	OCT/13 ER EXP - FIRE	01-08-00-51-0100				51.08
				HEALTH INSURANCE PREMIUM P				
		05	OCT/13 ER EXP - BLDG	01-20-00-51-0100				37.17
				INSURANCE				
		06	OCT/13 ER EXP - HOUSING	11-18-00-51-0100				13.91
				HEALTH INSURANCE PREMIUM P				
							INVOICE TOTAL:	213.78
							VENDOR TOTAL:	11,906.69
76050	DEX							
50017320509-13	09/14/13	01	SEP/13 YLLW PGS ADV	03-15-00-61-0000			10/07/13	78.50
				TELEPHONE				
							INVOICE TOTAL:	78.50
							VENDOR TOTAL:	78.50

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT	
18372			DICICCO ACQUISITION LLC						
56802	09/04/13	01	ADJUSTING RINGS	01-17-00-55-1600			10/07/13	35.00	
				SEWER MAINTENANCE & SUPPLI					
							INVOICE TOTAL:	35.00	
							VENDOR TOTAL:	35.00	
18695			DIXON PUBLIC LIBRARY						
31515000100800	09/23/13	01	LOST INTER-LIBRARY LOAN	03-15-00-53-0000			10/07/13	1.93	
				OTHER PROFESSIONAL SERVICE					
							INVOICE TOTAL:	1.93	
							VENDOR TOTAL:	1.93	
20258			THE EAGLE UNIFORM CO INC						
225997	09/25/13	01	UNIFORM JACKET - JENEN	01-07-00-54-0900			10/07/13	245.25	
				UNIFORM EXP/PROTECTIVE CLO					
							INVOICE TOTAL:	245.25	
226050	09/27/13	01	COLLAR BRASS-MANNINO	01-07-00-54-0900			10/07/13	59.00	
				UNIFORM EXP/PROTECTIVE CLO					
							INVOICE TOTAL:	59.00	
							VENDOR TOTAL:	304.25	
20375			EJ USA INC						
3649575	09/25/13	01	6 - SANITARY SEWER LIDS	70-19-00-55-1600			10/07/13	782.28	
				SEWER MAINT SUPPLIES					
							INVOICE TOTAL:	782.28	
							VENDOR TOTAL:	782.28	
72402			PB EASYPERMIT POSTAGE						
68788080205/091613	09/16/13	01	BULK MAIL-FALL CALENDAR	01-19-00-59-0100			10/07/13	1,553.61	
				POSTAGE					

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

72402	PB EASYPERMIT POSTAGE							
68788080205/091613	09/16/13	02	BULK MAIL-THORN CRK CNTR	01-01-00-59-0100			10/07/13	354.97
			POSTAGE					
		03	BULK MAIL-MISC AMTS DUE	01-01-00-59-0100				3.56
			POSTAGE					
		04	PERMIT TRANSACTION FEE	01-01-00-59-0100				19.99
			POSTAGE					
		05	LATE FEE	01-01-00-59-0100				162.60
			POSTAGE					
							INVOICE TOTAL:	2,094.73
							VENDOR TOTAL:	2,094.73
28302	EDM PUBLISHERS							
B13-8A	09/26/13	01	BLDG INSPTR LEGAL BULLETIN	01-20-00-52-0200			10/07/13	96.00
			DUES/SUBSCRIPTIONS					
							INVOICE TOTAL:	96.00
							VENDOR TOTAL:	96.00
23433	ELMER AND SON LOCKSMITHS							
302459	09/25/13	01	KEYS/ KEY RINGS/ LEAVE KEY	01-08-00-54-1400			10/07/13	16.80
			PAIN/HARDWARE/SMALL TOOLS					
							INVOICE TOTAL:	16.80
							VENDOR TOTAL:	16.80
24063	ENVIRO LABORATORY INC							
2159	09/18/13	01	WATER TESTING	60-19-51-53-0000			10/07/13	949.00
			OTHER PROFESSIONAL SERVICE					
							INVOICE TOTAL:	949.00
							VENDOR TOTAL:	949.00
27391	AREA MARKETING							
12005	09/17/13	01	OCT/13 FAMILY TIME AD	01-11-04-59-0900			10/07/13	300.00
			ADVERTISING					
							INVOICE TOTAL:	300.00
							VENDOR TOTAL:	300.00

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27510	FASTENAL COMPANY							
ILSTE111920	08/26/13	01	HOOK HOLDERS - #654	60-19-52-55-0200			10/07/13	26.58
				EQUIP MAINT & REPAIR-OTHER				
							INVOICE TOTAL:	26.58
ILSTE112301	09/17/13	01	PIPE CLAMPS	60-19-51-55-0400			10/07/13	122.46
				CONTRACTUAL BLDG/FACIL MAI				
							INVOICE TOTAL:	122.46
							VENDOR TOTAL:	149.04
27614	FEDERAL EXPRESS CORP							
2-411-97089	09/25/13	01	SHIPPING SVCS - ADMIN	01-01-00-59-0100			10/07/13	45.35
				POSTAGE				
		02	SHIPPING SVCS - FINANCE	01-01-00-59-0100				116.26
				POSTAGE				
							INVOICE TOTAL:	161.61
							VENDOR TOTAL:	161.61
28251	FINDAWAY WORLD LLC							
107392	09/24/13	01	3 - BOOKS	03-15-00-56-3000			10/07/13	168.73
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	168.73
							VENDOR TOTAL:	168.73
28559	FLEET SAFETY SUPPLY							
58696	09/26/13	01	2014 VEHICLE LIGHTING	52-08-00-56-0000	00028470		10/07/13	6,449.79
				OTHER CAPITAL OUTLAYS				
							INVOICE TOTAL:	6,449.79
							VENDOR TOTAL:	6,449.79
29168	FRAME MASTERS LTD							
090313	09/03/13	01	POSTER FRAMING	01-11-04-59-0900			10/07/13	94.50
				ADVERTISING				

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29168	FRAME MASTERS LTD							
090313	09/03/13	02	POSTER FRAMING	01-11-00-59-1200			10/07/13	47.25
				OTHER SPECIAL EVENTS				
							INVOICE TOTAL:	141.75
							VENDOR TOTAL:	141.75
30241	CENGAGE LEARNING INC							
50320369	09/18/13	01	4 - LG TYPE BOOKS	03-15-00-56-3000			10/07/13	95.21
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	95.21
50321895	09/18/13	01	3 - LG TYPE BOOKS	03-15-00-56-3000			10/07/13	72.72
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	72.72
50334455	09/19/13	01	1 - LG TYPE BOOK	03-15-00-56-3000			10/07/13	23.24
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	23.24
							VENDOR TOTAL:	191.17
35882	GARY V FRIEDLUND							
2539	09/03/13	01	28 PROPERTIES MOWED	01-20-00-55-0500			10/07/13	1,155.00
				CONTRACTUAL GROUNDS MAINT				
							INVOICE TOTAL:	1,155.00
							VENDOR TOTAL:	1,155.00
31969	EULOGIO MICHAEL GONZALEZ							
092413	10/01/13	01	VEHICLE SEIZURE HEARINGS	01-07-00-53-0000			10/07/13	150.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	150.00
							VENDOR TOTAL:	150.00
32310	W W GRAINGER INC							

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32310	W W GRAINGER INC							
9246657002	09/18/13	01	AIR DRYER/ AIR COMPRESSOR	60-19-51-54-0000			10/07/13	1,689.02
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	1,689.02
9248427867	09/19/13	01	100 FT HOSE	60-19-51-54-0000			10/07/13	275.11
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	275.11
9250153484	09/23/13	01	TRANSFORMERS FOR CONTROL	60-19-51-55-0200			10/07/13	1,112.40
				EQUIP MAINT & REPAIR-OTHER				
							INVOICE TOTAL:	1,112.40
							VENDOR TOTAL:	3,076.53
93210	GRAYMONT CAPITAL INC							
25203 RI	09/04/13	01	27.07 TONS LIME	60-00-00-14-0000	00028375		10/07/13	3,843.94
				INVENTORIES				
							INVOICE TOTAL:	3,843.94
25783 RI	09/13/13	01	LIME FOR WATER PLANT	60-00-00-14-0000	00028375		10/07/13	3,842.52
				INVENTORIES				
							INVOICE TOTAL:	3,842.52
							VENDOR TOTAL:	7,686.46
32697	VICKI L GREEN							
09 2013-MILEAGE	09/30/13	01	SEP/13 MILEAGE	01-09-00-52-0100			10/07/13	33.34
				CAR/MILEAGE ALLOWANCE				
							INVOICE TOTAL:	33.34
							VENDOR TOTAL:	33.34
33127	ROBERT GUNTHER							
09 2013-MILEAGE	10/01/13	01	SEP/13 MILEAGE	01-11-00-52-0000			10/07/13	67.80
				OTHER TRAVEL EXPENSES				
							INVOICE TOTAL:	67.80
							VENDOR TOTAL:	67.80

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

34845	BRIAN HARRIS							
333280-1/10 2013	10/01/13	01	FIT 4 LIFE BSKTBLL CAMP	01-11-25-53-0800			10/07/13	180.00
				INSTRUCTIONAL SERVICES				
							INVOICE TOTAL:	180.00
333280-1/DROP IN	10/01/13	01	FIT 4 LIFE BSKTBLL CAMP	01-11-25-53-0800			10/07/13	12.00
				INSTRUCTIONAL SERVICES				
							INVOICE TOTAL:	12.00
333280-2/10 2013	10/01/13	01	FIT 4 LIFE BSKTBLL CAMP	01-11-25-53-0800			10/07/13	307.00
				INSTRUCTIONAL SERVICES				
							INVOICE TOTAL:	307.00
							VENDOR TOTAL:	499.00
59991	HD SUPPLY WATERWORKS LTD							
B479272	09/13/13	01	10 - CURB STOPS	60-19-52-55-2000			10/07/13	383.40
				MAIN MAINTENANCE & SUPPLIE				
							INVOICE TOTAL:	383.40
B524997	09/24/13	01	8 - 5/8 IPERL METERS	60-19-52-55-2000			10/07/13	968.65
				MAIN MAINTENANCE & SUPPLIE				
							INVOICE TOTAL:	968.65
							VENDOR TOTAL:	1,352.05
35533	HELSEL-JEPPERSON							
652820	08/20/13	01	CREDIT - RET'D SUPPLIES	53-11-33-54-0000			10/07/13	-123.85
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	-123.85
654949	09/10/13	01	FUSES	54-11-59-54-0000			10/07/13	131.94
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	131.94
655116	09/11/13	01	LIGHTING SUPPLIES	01-11-07-54-0000			10/07/13	73.50
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	73.50

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35533	HELSEL-JEPPERSON							
655144	09/12/13	01	LIGHTING SUPPLIES	01-11-07-54-0000			10/07/13	32.00
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	32.00
655575	09/17/13	01	LIGHTING SUPPLIES	01-11-07-54-0000			10/07/13	108.00
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	108.00
655661	09/17/13	01	LIGHTING SUPPLIES	03-15-00-54-0000			10/07/13	23.12
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	23.12
							VENDOR TOTAL:	244.71
35895	HIBU INC							
AOTPEY-11 2013	09/10/13	01	NOV/13 YLLW PGS ADV	01-11-04-59-0900			10/07/13	133.00
				ADVERTISING				
							INVOICE TOTAL:	133.00
							VENDOR TOTAL:	133.00
37350	THE HORTON GROUP							
366681	09/25/13	01	HEALTH MILES VOUCHERS	01-01-00-51-0300			10/07/13	50.00
				IRMA PREMIUM PAYMENTS				
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	50.00
38417	CAROL HUTCHINSON							
310020-1/10 2013	10/01/13	01	MUSIC, MOVEMENT & ME	01-11-25-53-0800	00028575		10/07/13	130.00
				INSTRUCTIONAL SERVICES				
							INVOICE TOTAL:	130.00
315010-1/10 2013	10/01/13	01	PRE-DANCE	01-11-25-53-0800	00028575		10/07/13	698.00
				INSTRUCTIONAL SERVICES				
							INVOICE TOTAL:	698.00

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

38417	CAROL HUTCHINSON							
315020-3/10 2013	10/01/13	01	BALLET I	01-11-25-53-0800	00028575		10/07/13	202.00
				INSTRUCTIONAL SERVICES				
							INVOICE TOTAL:	202.00
315030-1/10 2013	10/01/13	01	BALLET II	01-11-25-53-0800	00028575		10/07/13	202.00
				INSTRUCTIONAL SERVICES				
							INVOICE TOTAL:	202.00
315030-3/10 2013	10/01/13	01	BALLET II	01-11-25-53-0800	00028575		10/07/13	302.00
				INSTRUCTIONAL SERVICES				
							INVOICE TOTAL:	302.00
315090-1/10 2013	10/01/13	01	BALLET III	01-11-25-53-0800	00028575		10/07/13	302.00
				INSTRUCTIONAL SERVICES				
							INVOICE TOTAL:	302.00
315090-3/10 2013	10/01/13	01	BALLET III	01-11-25-53-0800	00028575		10/07/13	378.00
				INSTRUCTIONAL SERVICES				
							INVOICE TOTAL:	378.00
316130-1/10 2013	10/01/13	01	ADULT BEGINNER BALLET	01-11-25-53-0800	00028575		10/07/13	72.00
				INSTRUCTIONAL SERVICES				
							INVOICE TOTAL:	72.00
316130-3/10 2013	10/01/13	01	ADULT BEGINNER BALLET	01-11-25-53-0800	00028575		10/07/13	227.00
				INSTRUCTIONAL SERVICES				
							INVOICE TOTAL:	227.00
							VENDOR TOTAL:	2,513.00
38519	HYDROTEX PARTNERS LTD							
168456	09/03/13	01	GREASE/ OIL - WTR PLNT	60-19-51-54-0000			10/07/13	476.71
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	476.71
							VENDOR TOTAL:	476.71

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42402	INTL ASSOC OF FIREFIGHTERS							
100413	10/04/13	01	10/4/13 P/R EE W/H	01-00-00-27-0126			10/07/13	746.72
				IA OF FF DUES				
							INVOICE TOTAL:	746.72
							VENDOR TOTAL:	746.72
46850	WILLIAM M JOHNSON							
09 2013-EBT	10/01/13	01	SEP/13 EBT REIMBURSEMENT	01-00-00-23-0800			10/07/13	42.50
				FARMER'S MARKET EBT				
							INVOICE TOTAL:	42.50
							VENDOR TOTAL:	42.50
48973	LAWRENCE G KERESTES							
09 2013-MILEAGE	09/30/13	01	SEP/13 MILEAGE	01-20-00-52-0100			10/07/13	18.65
				CAR/MILEAGE ALLOWANCE				
							INVOICE TOTAL:	18.65
							VENDOR TOTAL:	18.65
49834	DANIEL F KLENKE							
092613-M COURT	09/26/13	01	MUNICIPAL COURT HEARING SVCS	01-07-00-53-0000			10/07/13	212.50
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	212.50
							VENDOR TOTAL:	212.50
49838	DONALD KLOSS							
2013DCFC-100113	10/01/13	01	2013 DEPENDENT CARE FLEX	01-00-00-27-2150			10/07/13	300.00
				FLEX COMP - DEPENDENT CARE				
							INVOICE TOTAL:	300.00
2013MFC-100113	10/01/13	01	2013 MEDICAL FLEX COMP	01-00-00-27-2100			10/07/13	85.58
				FLEX COMP - HEALTH CARE				
							INVOICE TOTAL:	85.58
							VENDOR TOTAL:	385.58

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51666	LAWSON PRODUCTS INC							
9301913173	09/12/13	01	MARKING PAINT	01-17-00-54-1400			10/07/13	396.60
				PAINT/HARDWARE/SMALL TOOLS				
		02	DEGREASER/ NYLON TIES	52-17-00-54-1400				268.36
				PAINT/HARDWARE/SMALL TOOLS				
		03	SCREWS/ HEX NUTS/ WASHERS	60-19-52-54-1400				159.96
				PAINT/HARDWARE/SMALL TOOLS				
							INVOICE TOTAL:	824.92
							VENDOR TOTAL:	824.92
52154	DEBRA E LEVESQUE							
09 2013-MILEAGE	09/30/13	01	SEP/13 MILEAGE	01-17-00-52-0100			10/07/13	23.19
				CAR/MILEAGE ALLOWANCE				
							INVOICE TOTAL:	23.19
							VENDOR TOTAL:	23.19
52490	LIBRARY IDEAS LLC							
33760	08/16/13	01	FREGAL SUBSCRIPTION	03-15-00-56-3500	00028494		10/07/13	4,650.00
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	4,650.00
							VENDOR TOTAL:	4,650.00
56724	M E SIMPSON COMPANY INC							
24346	09/30/13	01	METER TESTED-19 W ROCKET	60-19-00-53-0000			10/07/13	40.00
				OTHER PROFESSIONAL SERVICE				
		02	METER TEST-INDIANA SCHOOL	60-19-00-53-0000				385.00
				OTHER PROFESSIONAL SERVICE				
		03	PISTON CHAMBER-IN SCHOOL	60-19-00-53-0000				115.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	540.00
							VENDOR TOTAL:	540.00
54683	MARILYN O MARSHALL							

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54683	MARILYN O MARSHALL							
100413	10/04/13	01	10/4/13 P/R EE W/H	01-00-00-27-0132			10/07/13	277.00
				MISCELLANEOUS DEDUCTION #1				
								INVOICE TOTAL: 277.00
								VENDOR TOTAL: 277.00
55940	MARTIN WHALEN GROUP INC							
433390	09/24/13	01	STAPLES	01-01-00-54-0000			10/07/13	59.00
				OTHER OPERATING SUPPLIES				
								INVOICE TOTAL: 59.00
								VENDOR TOTAL: 59.00
54985	MATTHEW B EISELE							
09 2013	09/30/13	01	SEP/13 MOWING SVCS	01-11-22-55-0500	00028328		10/07/13	828.00
				CONTRACTUAL GROUNDS MAINT				
		02	SEP/13 MOWING SVCS	33-00-00-55-0500	00028328			2,088.00
				CONTRACTUAL GROUNDS MAINT				
		03	SEP/13 MOWING SVCS	01-20-00-55-0500	00028328			252.00
				CONTRACTUAL GROUNDS MAINT				
								INVOICE TOTAL: 3,168.00
								VENDOR TOTAL: 3,168.00
T0009076	BRENDAN MCGINLEY							
HYDRANT MTR REF	09/27/13	01	HYDRANT METER DEP REFUND	60-00-00-23-0000			10/07/13	1,000.00
				DEPOSITS HELD				
								INVOICE TOTAL: 1,000.00
								VENDOR TOTAL: 1,000.00
55971	JUANITA MCGUIRE							
09 2013-MILEAGE	09/25/13	01	SEP/13 MILEAGE	01-09-00-52-0100			10/07/13	46.50
				CAR/MILEAGE ALLOWANCE				
								INVOICE TOTAL: 46.50
								VENDOR TOTAL: 46.50

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56658	MENARD INC							
29554-13	08/14/13	01	INSTANT CEMENT	01-11-22-54-0000			10/07/13	20.71
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	20.71
30647-13	08/27/13	01	FLIP PHONE CARRIER	01-11-00-54-0000			10/07/13	14.97
		02	GANG BOX/ GCFI OUTLET	53-11-33-54-0000				22.76
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	37.73
31147-13	09/03/13	01	WALL ANGLE/ CROSS TEE	01-11-07-54-0000			10/07/13	23.61
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	23.61
31247-13	09/04/13	01	CEDAR LUMBER	01-11-22-54-0000			10/07/13	16.19
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	16.19
31354-13	09/05/13	01	KNIFE/ BLADES/ COUPLERS	01-11-07-54-0000			10/07/13	58.64
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	58.64
31408-13	09/06/13	01	EXTERIOR SPIGOT	01-11-22-54-0000			10/07/13	14.52
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	14.52
31433-13	09/06/13	01	LEAKSEAL/ GLADE/ COVER	01-11-07-54-0000			10/07/13	88.97
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	88.97
31627-13	09/09/13	01	SUMP PUMP PARTS	60-19-51-55-0400			10/07/13	33.73
				CONTRACTUAL BLDG/FACIL MAI				
							INVOICE TOTAL:	33.73
31838-13	09/11/13	01	FACILITY SUPPLIES	01-11-07-54-0000			10/07/13	66.00
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	66.00

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56658	MENARD INC							
31997-13	09/13/13	01	STEP LADDER	52-17-00-54-1400			10/07/13	46.74
				PAINT/HARDWARE/SMALL TOOLS				
						INVOICE TOTAL:		46.74
32196-13	09/16/13	01	GALVANIZED PIPING	60-19-52-54-0000			10/07/13	93.75
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		93.75
32211-13	09/16/13	01	PLNT SOFTENER SUPPLIES	60-19-51-55-0400			10/07/13	148.82
				CONTRACTUAL BLDG/FACIL MAI				
						INVOICE TOTAL:		148.82
32281-13	09/17/13	01	BATTERIES/ CHIP BRUSHES	60-19-51-55-0400			10/07/13	21.78
				CONTRACTUAL BLDG/FACIL MAI				
						INVOICE TOTAL:		21.78
32398-13	09/18/13	01	SOFTENER PIPE PARTS	60-19-51-55-0400			10/07/13	76.44
				CONTRACTUAL BLDG/FACIL MAI				
						INVOICE TOTAL:		76.44
32444-13	09/19/13	01	SHOP SUPPLIES	01-11-07-54-0000			10/07/13	32.61
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		32.61
32468-13	09/19/13	01	PLUMBING SUPPLIES	01-11-07-54-0000			10/07/13	163.13
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		163.13
32476-13	09/19/13	01	LEATHER GLOVES	01-17-00-54-0900			10/07/13	26.18
				UNIFORM EXP/PROTECTIVE CLO				
		02	LEATHER GLOVES	60-19-52-54-0900				26.17
				UNIFORM EXP/PROTECTIVE CLO				
						INVOICE TOTAL:		52.35
32560-13	09/20/13	01	VACUUMS	01-11-07-54-0000			10/07/13	268.67
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		268.67

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56658	MENARD INC							
32742-13	09/23/13	01	GROUNDING RODS	04-17-00-55-2500			10/07/13	44.25
				STREET LIGHT MAINT SUPPLIE				
						INVOICE TOTAL:		44.25
32769-13	09/23/13	01	REPAIR PARTS/ SUMP PUMP	60-19-51-55-0400			10/07/13	98.20
				CONTRACTUAL BLDG/FACIL MAI				
						INVOICE TOTAL:		98.20
						VENDOR TOTAL:		1,406.84
56832	METROPOLITAN ALLIANCE							
100413	10/04/13	01	10/4/13 P/R EE W/H	01-00-00-27-0127			10/07/13	528.00
				F.O.P. DUES				
						INVOICE TOTAL:		528.00
						VENDOR TOTAL:		528.00
57068	MIDWEST TAPE							
91232783	08/30/13	01	5 - AUDIO CDs	03-15-00-56-3500			10/07/13	88.20
				LIBRARY A/V MATERIALS				
						INVOICE TOTAL:		88.20
91251190	09/10/13	01	1 - DVD SET	03-15-00-56-3500			10/07/13	55.99
				LIBRARY A/V MATERIALS				
						INVOICE TOTAL:		55.99
91251263	09/10/13	01	3 - AUDIO CDs	03-15-00-56-3500			10/07/13	77.56
				LIBRARY A/V MATERIALS				
						INVOICE TOTAL:		77.56
91251265	09/10/13	01	1 - DVD SET	03-15-00-56-3500			10/07/13	15.64
				LIBRARY A/V MATERIALS				
						INVOICE TOTAL:		15.64
91251266	09/10/13	01	1 - DVD/ 2 - DVD SETS	03-15-00-56-3500			10/07/13	135.12
				LIBRARY A/V MATERIALS				
						INVOICE TOTAL:		135.12

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57068	MIDWEST TAPE							
91257544	09/12/13	01	1 - DVD SET	03-15-00-56-3500			10/07/13	43.74
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	43.74
91257546	09/12/13	01	2 - DVD SETS	03-15-00-56-3500			10/07/13	99.48
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	99.48
91257547	09/12/13	01	1 - DVD	03-15-00-56-3500			10/07/13	16.64
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	16.64
91257548	09/12/13	01	1 - DVD SET	03-15-00-56-3500			10/07/13	26.64
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	26.64
91275375	09/19/13	01	2 - DVDs/ 1 - DVD SET	03-15-00-56-3500			10/07/13	90.02
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	90.02
91278572	09/20/13	01	1 - DVD SET	03-15-00-56-3500			10/07/13	38.74
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	38.74
							VENDOR TOTAL:	687.77
57800	MOMAR INC							
A42718	09/05/13	01	BLUE PAINT	01-17-00-54-1400			10/07/13	861.80
				PAINT/HARDWARE/SMALL TOOLS				
		02	BLUE PAINT SHIPPING	01-17-00-54-1400				31.71
				PAINT/HARDWARE/SMALL TOOLS				
		03	RED PAINT	60-19-52-54-1400				430.90
				PAINT/HARDWARE/SMALL TOOLS				
		04	RED PAINT SHIPPING	60-19-52-54-1400				31.71
				PAINT/HARDWARE/SMALL TOOLS				
							INVOICE TOTAL:	1,356.12
							VENDOR TOTAL:	1,356.12

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58800	JOSEPH L MOODY							
092113	09/21/13	01	ART FAIR MUSICFEST SVCS	01-11-00-59-1200			10/07/13	500.00
				OTHER SPECIAL EVENTS				
							INVOICE TOTAL:	500.00
							VENDOR TOTAL:	500.00
58588	MOTION INDUSTRIES INC							
IL09-376440	08/29/13	01	PLNT SOFTENER PARTS	60-19-52-54-1400			10/07/13	139.49
				PAINTE/HARDWARE/SMALL TOOLS				
							INVOICE TOTAL:	139.49
							VENDOR TOTAL:	139.49
T0006334	ANGELA MYLES							
63171-REFUND	10/02/13	01	YOUNG PICASSOS REFUND	01-00-00-45-2000			10/07/13	30.00
				RECREATION PROGRAMS				
							INVOICE TOTAL:	30.00
							VENDOR TOTAL:	30.00
53420	NATIONWIDE TRUST COMPANY FSB							
100413	10/04/13	01	10/4/13 P/R EE W/H	01-00-00-27-2400			10/07/13	1,100.00
				05-POST EMPLOYMENT HEALTH				
							INVOICE TOTAL:	1,100.00
							VENDOR TOTAL:	1,100.00
59994	TRACY NATYSHOK							
2013MFC-1000113	10/01/13	01	2013 MEDICAL FLEX COMP	01-00-00-27-2100			10/07/13	158.68
				FLEX COMP - HEALTH CARE				
							INVOICE TOTAL:	158.68
							VENDOR TOTAL:	158.68
41781	#3118-NCPERS-IL IMRF							

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41781	#3118-NCPERS-IL IMRF							
3118/10	2013	09/23/13	01 OCT/13 EE W/H	01-00-00-27-1600			10/07/13	576.00
				EMPLOYEES VOLUNTARY LIFE I				
								INVOICE TOTAL: 576.00
								VENDOR TOTAL: 576.00
41782	#7770-NCPERS-IL IMRF							
7770/10	2013	09/23/13	01 OCT/13 EE W/H	01-00-00-27-1600			10/07/13	160.00
				EMPLOYEES VOLUNTARY LIFE I				
								INVOICE TOTAL: 160.00
								VENDOR TOTAL: 160.00
61208	NORTHERN ILLINOIS GAS COMPANY							
092513		09/25/13	01 48642407943/ 331 FOUNDERS	80-00-00-61-0600			10/07/13	21.45
				PUBLIC UTILITY SERVICE				
								INVOICE TOTAL: 21.45
								VENDOR TOTAL: 21.45
61217	NORTHERN SAFETY CO INC							
900591083		09/13/13	01 GLOVES/ SAFETY LENS	01-17-00-54-0900			10/07/13	83.21
				UNIFORM EXP/PROTECTIVE CLO				
			02 GLOVES/ SAFETY LENS	60-19-52-54-0900				83.21
				UNIFORM EXP/PROTECTIVE CLO				
								INVOICE TOTAL: 166.42
								VENDOR TOTAL: 166.42
63346	OFFICEMAX NORTH AMERICA							
363226		09/25/13	01 COPIER PAPER	03-15-00-54-2700			10/07/13	308.90
				LIBRARY OPERATING SUPPLIES				
								INVOICE TOTAL: 308.90
								VENDOR TOTAL: 308.90

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63392	OKLAHOMA DEPT HUMAN SVCS-							
100413	10/04/13	01	10/4/13 P/R EE W/H	01-00-00-27-0132			10/07/13	310.77
		02	10/4/13 P/R EE W/H FEE	MISCELLANEOUS DEDUCTION #1 01-00-00-45-0200				-2.31
				ACCOUNTING SERVICES				
							INVOICE TOTAL:	308.46
							VENDOR TOTAL:	308.46
66415	JAVETTE C ORGAIN MD MPH							
09 2013	09/30/13	01	SEP/13 CHART REVIEWS	01-09-00-53-0000			10/07/13	300.00
		02	SEP/13 GRANT WRITING	OTHER PROFESSIONAL SERVICE 01-09-00-53-0000				600.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	900.00
							VENDOR TOTAL:	900.00
68757	RON PACHUTA							
092013	10/01/13	01	9/20/13 SHOW SET-UP	01-11-04-53-0000			10/07/13	140.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	140.00
							VENDOR TOTAL:	140.00
T0009075	CHARLES PARIS							
TIX-REFUND	09/24/13	01	TICKETS REFUND	01-00-00-45-1000			10/07/13	56.00
				FREEDOM HALL SERIES				
							INVOICE TOTAL:	56.00
							VENDOR TOTAL:	56.00
28372	PARK FOREST FIREFIGHTERS							
100413	10/04/13	01	10/4/13 P/R EE W/H	01-00-00-27-0900			10/07/13	7,307.41
				FIREMENS PENSION DEDUCTION				
							INVOICE TOTAL:	7,307.41
							VENDOR TOTAL:	7,307.41

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28369	PARK FOREST POLICE							
100413	10/04/13	01	10/4/13 P/R EE W/H	01-00-00-27-0800			10/07/13	12,292.67
				POLICE PENSION DEDUCTIONS				
								INVOICE TOTAL: 12,292.67
								VENDOR TOTAL: 12,292.67
70270	VILLAGE OF PARK FOREST							
071313-092713	10/01/13	01	LINE UP FEES	01-07-00-54-0000			10/07/13	462.00
				OTHER OPERATING SUPPLIES				
								INVOICE TOTAL: 462.00
								VENDOR TOTAL: 462.00
71111	PLUS ONE AV							
R89220	09/24/13	01	MUSICFEST SOUND SYSTEM	01-11-00-59-1200			10/07/13	1,075.00
				OTHER SPECIAL EVENTS				
								INVOICE TOTAL: 1,075.00
								VENDOR TOTAL: 1,075.00
72018	PROVIDENT LIFE AND							
E0024182/09 2013	09/20/13	01	SEP/13 EE W/H	01-00-00-27-2350			10/07/13	907.32
				UNUM INSURANCE DEDUCTIONS				
								INVOICE TOTAL: 907.32
								VENDOR TOTAL: 907.32
72099	PUBLIC SAFETY DIRECT INC							
24686	09/27/13	01	RADIO/ LGHTS/ SIREN INSTALL	52-08-00-56-0000			10/07/13	1,920.74
				OTHER CAPITAL OUTLAYS				
		02	EARLY PAY DISCOUNT	52-08-00-56-0000				-38.41
				OTHER CAPITAL OUTLAYS				
								INVOICE TOTAL: 1,882.33
								VENDOR TOTAL: 1,882.33

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

72925	QUILL CORPORATION							
5647823	09/16/13	01	TONER	03-15-00-54-0100			10/07/13	480.18
				COMPUTER SUPPLIES				
							INVOICE TOTAL:	480.18
5733548	09/18/13	01	RUBBER BANDS/ COVER STOCK	03-15-00-54-2700			10/07/13	137.12
				LIBRARY OPERATING SUPPLIES				
							INVOICE TOTAL:	137.12
5875802	09/24/13	01	WINDEX/ NOTES/ SANITIZER	03-15-00-54-2700			10/07/13	118.67
				LIBRARY OPERATING SUPPLIES				
		02	PAPER TOWELS	03-15-00-54-0800				24.99
				CLEANING SUPPLIES/PAPER PR				
							INVOICE TOTAL:	143.66
							VENDOR TOTAL:	760.96
73260	RAINBOW FARM ENTERPRISES INC							
31113	09/11/13	01	PULVERIZED DIRT	60-19-52-54-1200			10/07/13	449.00
				PLANT MTRLS/FERTLZR/CHEM/S				
							INVOICE TOTAL:	449.00
							VENDOR TOTAL:	449.00
73336	RANDOM HOUSE LLC							
1088066652	09/20/13	01	1 - BOOK	03-15-00-56-3000			10/07/13	33.75
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	33.75
							VENDOR TOTAL:	33.75
74420	TOWNSHIP OF RICH							
JUN13	09/25/13	01	JUN/13 TROLLEY RIDERSHIP	01-17-00-53-2000			10/07/13	3,930.00
				CONTRACTUAL BUS SERVICE				
		02	JUN/13 FARE BOX EXP	01-17-00-53-2000				1,427.90
				CONTRACTUAL BUS SERVICE				

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

74420	TOWNSHIP OF RICH							
JUN13	09/25/13	03	JUN/13 FARE BOX REV	01-00-00-45-1500			10/07/13	-1,427.90
				JOLLY TROLLEY				
								INVOICE TOTAL: 3,930.00
								VENDOR TOTAL: 3,930.00
74415	DAVID L RICHARDSON							
2013MFC-093013	09/30/13	01	2013 MEDICAL FLEX COMP	01-00-00-27-2100			10/07/13	1,124.35
				FLEX COMP - HEALTH CARE				
								INVOICE TOTAL: 1,124.35
								VENDOR TOTAL: 1,124.35
74451	RICMAR INDUSTRIES INC							
315937	09/25/13	01	PLNT CLEANING SUPPLIES	60-19-51-54-0000			10/07/13	491.61
				OTHER OPERATING SUPPLIES				
								INVOICE TOTAL: 491.61
								VENDOR TOTAL: 491.61
74565	RISE N ROLL BAKERY LLC							
09 2013-EBT	10/01/13	01	SEP/13 EBT REIMBURSEMENT	01-00-00-23-0800			10/07/13	806.50
				FARMER'S MARKET EBT				
								INVOICE TOTAL: 806.50
								VENDOR TOTAL: 806.50
75339	ROCKY MOUNTAIN SPORTS							
503800-00	09/19/13	01	RETAIL SUPPLIES @ R/C	54-11-59-54-0600			10/07/13	520.95
				ACCESSORIES PURCHASE				
								INVOICE TOTAL: 520.95
								VENDOR TOTAL: 520.95
75350	KIMBERLY RODRIGUEZ							

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75350	KIMBERLY RODRIGUEZ							
09 2013-MILEAGE	09/30/13	01	SEP/13 MILEAGE	01-09-00-52-0100			10/07/13	103.90
				CAR/MILEAGE ALLOWANCE				
							INVOICE TOTAL:	103.90
							VENDOR TOTAL:	103.90
80958	S & S CONSTRUCTION SOLUTIONS							
100113/1	10/01/13	01	346 VICTORY LOCK/ BLINDS	80-00-00-55-0400			10/07/13	453.00
				CONTRACTUAL BLDG/FACIL MAI				
							INVOICE TOTAL:	453.00
100113/2	10/01/13	01	208 FOREST CEILING TILES	80-00-00-55-0400			10/07/13	825.00
				CONTRACTUAL BLDG/FACIL MAI				
							INVOICE TOTAL:	825.00
100113/3	10/01/13	01	LIGHT FIXTURE INSTALL	80-00-00-55-0400			10/07/13	325.00
				CONTRACTUAL BLDG/FACIL MAI				
							INVOICE TOTAL:	325.00
100113/4	10/01/13	01	299 MAIN ENTRY LOCK	80-00-00-55-0400			10/07/13	125.00
				CONTRACTUAL BLDG/FACIL MAI				
							INVOICE TOTAL:	125.00
							VENDOR TOTAL:	1,728.00
82260	SAFE-SUSTAINABLE AGRICULTURAL							
09 2013-EBT	10/01/13	01	SEP/13 EBT REIMBURSEMENT	01-00-00-23-0800			10/07/13	62.25
				FARMER'S MARKET EBT				
							INVOICE TOTAL:	62.25
							VENDOR TOTAL:	62.25
76973	GE MONEY BANK/ DBA SAMS CLUB							
3658-13	09/28/13	01	WORKSHOP REFRESHMENTS	01-19-00-59-1200			10/07/13	11.98
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	11.98

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76973	GE MONEY BANK/ DBA SAMS CLUB							
7119-13	09/27/13	01	WORKSHOP REFRESHMENTS	01-19-00-59-1200			10/07/13	57.70
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	57.70
							VENDOR TOTAL:	69.68
77054	SANTANNA ENERGY SERVICES							
INV002413815	10/01/13	01	24258510007/ 2350 WESTERN	60-19-51-61-0600			10/07/13	38.36
				PUBLIC UTILITY SERVICES				
							INVOICE TOTAL:	38.36
INV002413816	10/01/13	01	62718510001/ 233 HICKORY	60-19-51-61-0600			10/07/13	9.19
				PUBLIC UTILITY SERVICES				
							INVOICE TOTAL:	9.19
INV002416293	10/01/13	01	05278510002/ 40 CENTRE ST	80-00-00-61-0600			10/07/13	0.25
				PUBLIC UTILITY SERVICE				
							INVOICE TOTAL:	0.25
INV002416294	10/01/13	01	45268510000/ 30 N ORCHARD	53-11-33-61-0600			10/07/13	73.85
		02	45268510000/ 30 N ORCHARD	PUBLIC UTILITY SERVICES				
				01-11-22-61-0600				36.92
				PUBLIC UTILITY SERVICES				
		03	45268510000/ 30 N ORCHARD	01-11-07-61-0600				36.92
				PUBLIC UTILITY SERVICES				
							INVOICE TOTAL:	147.69
INV002416297	10/01/13	01	66606310002/ WS ORCHARD	60-19-51-61-0600			10/07/13	15.59
				PUBLIC UTILITY SERVICES				
							INVOICE TOTAL:	15.59
INV002416298	10/01/13	01	80305410005/ 30 N ORCHARD	53-11-33-61-0600			10/07/13	16.85
				PUBLIC UTILITY SERVICES				
							INVOICE TOTAL:	16.85

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77054	SANTANNA ENERGY SERVICES							
INV002416299	10/01/13	01	84568510006/ 410 LAKEWOOD	01-11-04-61-0600			10/07/13	262.11
				PUBLIC UTILITY SERVICES				
						INVOICE TOTAL:		262.11
INV002416300	10/01/13	01	96568510000/ NS SAUK TRAIL	54-11-59-61-0600			10/07/13	203.73
				PUBLIC UTILITY SERVICES				
						INVOICE TOTAL:		203.73
RTN000102799	10/01/13	01	24258510007/ 2350 WESTERN	60-19-51-61-0600			10/07/13	-25.14
				PUBLIC UTILITY SERVICES				
						INVOICE TOTAL:		-25.14
						VENDOR TOTAL:		668.63
77459	MEDIA SOURCE INC							
13/14	09/15/13	01	13/14 SUBSCRIPTION	03-15-00-56-3400			10/07/13	79.99
				LIBRARY PERIODICALS				
						INVOICE TOTAL:		79.99
						VENDOR TOTAL:		79.99
77995	SEBIS DIRECT INC							
15533	08/22/13	01	AUG/13 BILLING SVCS	60-19-00-53-0000	00028606		10/07/13	988.12
				OTHER PROFESSIONAL SERVICE				
		02	AUG/13 BILLING SVCS	70-19-00-53-0000	00028606			231.78
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		1,219.90
						VENDOR TOTAL:		1,219.90
78135	SETON IDENTIFICATION PRODUCTS							
9322147574	08/30/13	01	SAFETY SUPPLIES/ SIGNS	60-19-51-54-0000			10/07/13	338.75
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		338.75
						VENDOR TOTAL:		338.75

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80439	SOUTHERN WINE & SPIRITS							
9515406	09/26/13	01	VENDING BEVERAGES @ R/C	54-11-59-54-0500			10/07/13	459.99
				BEVERAGE PURCHASE				
							INVOICE TOTAL:	459.99
							VENDOR TOTAL:	459.99
80514	KNR ASSOCIATES INC							
14431	09/18/13	01	BRKFST-HEALTH SCREENING	01-01-00-51-0400			10/07/13	337.00
				IRMA DEDUCTIBLE PAYMENTS				
							INVOICE TOTAL:	337.00
14460	09/25/13	01	CATERING: BUSNSS BRKFST	01-19-00-54-0400			10/07/13	465.25
				MEETING EXPENSE				
							INVOICE TOTAL:	465.25
14463	09/16/13	01	GOOD EGG REFRESHMENTS	01-19-00-59-1200			10/07/13	84.75
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	84.75
14475	09/30/13	01	BEVERAGES - MCNAMARA	01-07-00-54-0400			10/07/13	96.00
				MEETING EXPENSE				
							INVOICE TOTAL:	96.00
							VENDOR TOTAL:	983.00
28629	BRENDA SPARKS							
09 2013-MILEAGE	09/30/13	01	SEP/13 MILEAGE	01-09-00-52-0100			10/07/13	45.20
				CAR/MILEAGE ALLOWANCE				
							INVOICE TOTAL:	45.20
							VENDOR TOTAL:	45.20
81045	STANDARD INSURANCE COMPANY							
001563760001/10 2013	10/01/13	01	OCT/13 L/I ER EXP - ADMIN	01-01-00-51-0100			10/07/13	62.16
				HEALTH INSURANCE PREMIUM P				

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
81045			STANDARD INSURANCE COMPANY					
001563760001/10	2013 10/01/13	02	OCT/13 L/I ER EXP - ED/ PLAN	01-19-00-51-0100			10/07/13	42.00
		03	OCT/13 L/I ER EXP - DT	80-00-00-51-0100				10.50
		04	OCT/13 L/I ER EXP - BLDG	01-20-00-51-0100				54.07
		05	OCT/13 L/I ER EXP - HOUSING	11-18-00-51-0100				29.93
		06	OCT/13 L/I ER EXP - FINANCE	01-01-04-51-0100				84.00
		07	OCT/13 L/I ER EXP - FIRE	01-08-00-51-0100				273.00
		08	OCT/13 L/I ER EXP - HEALTH	01-09-00-51-0100				82.11
		09	OCT/13 L/I ER EXP - POLICE	01-07-00-51-0100				648.48
		10	OCT/13 L/I ER EXP - R & P	01-11-00-51-0100				164.22
		11	OCT/13 L/I ER EXP - DPW	01-17-00-51-0100				63.68
		12	OCT/13 L/I ER EXP - DPW	51-17-00-51-0100				9.42
		13	OCT/13 L/I ER EXP - DPW	01-17-00-51-0100				4.90
		14	OCT/13 L/I ER EXP - DPW	56-17-53-51-0100				2.10
		15	OCT/13 L/I ER EXP - DPW	60-19-00-51-0100				70.82
		16	OCT/13 L/I ER EXP - DPW	70-19-00-51-0100				31.24
		17	OCT/13 L/I ER EXP - DPW	01-17-00-51-0100				2.43
		18	OCT/13 L/I ER EXP - LIBRARY	03-15-00-51-0100				39.27

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81045	STANDARD INSURANCE COMPANY							
001563760001/10	2013 10/01/13	19	OCT/13 L/I ER EXP - WATER	60-19-00-51-0100			10/07/13	86.33
				HEALTH INSURANCE PREMIUM P				
		20	OCT/13 L/I ER EXP - WATER	70-19-00-51-0100				4.60
				HEALTH INSURANCE PREMIUM P				
							INVOICE TOTAL:	1,765.26
							VENDOR TOTAL:	1,765.26
81195	GLENN B STEARNS							
100413	10/04/13	01	10/4/13 P/R EE W/H	01-00-00-27-0132			10/07/13	178.00
				MISCELLANEOUS DEDUCTION #1				
							INVOICE TOTAL:	178.00
							VENDOR TOTAL:	178.00
81281	STEPHEN A LASER ASSOCIATES PC							
2003352	08/14/13	01	CORPORAL ASSESSMENTS	01-01-00-53-0000			10/07/13	1,800.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	1,800.00
2003368	08/30/13	01	PROMOTION ASSESSMENTS	01-01-00-53-0000			10/07/13	2,000.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	2,000.00
2003373	09/06/13	01	D/C ASSESSMENTS	01-01-00-53-0000			10/07/13	900.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	900.00
							VENDOR TOTAL:	4,700.00
81316	EVELYN STERLING							
09 2013-MILEAGE	10/01/13	01	SEP/13 MILEAGE	01-19-00-52-0100			10/07/13	64.43
				CAR/MILEAGE ALLOWANCE				
							INVOICE TOTAL:	64.43

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81316	EVELYN STERLING							
092713-ICE	09/27/13	01	EVENT ICE	01-19-00-59-1200			10/07/13	4.07
				OTHER SPECIAL EVENTS EXPEN				
								INVOICE TOTAL: 4.07
								VENDOR TOTAL: 68.50
81334	STEWART SPREADING INC							
10436	08/21/13	01	JUL/13 LIME RESIDUALS	60-19-51-55-1500	00028379		10/07/13	12,317.43
				LIME RESIDUALS DISPOSAL				
								INVOICE TOTAL: 12,317.43
10437	08/21/13	01	JUL-AUG/13 LAGOON RESIDUALS	60-19-51-55-1500	00028379		10/07/13	52,187.83
				LIME RESIDUALS DISPOSAL				
								INVOICE TOTAL: 52,187.83
10450	09/12/13	01	AUG/13 LIME RESIDUALS	60-19-51-55-1500	00028379		10/07/13	8,825.50
				LIME RESIDUALS DISPOSAL				
								INVOICE TOTAL: 8,825.50
								VENDOR TOTAL: 73,330.76
81647	FAITH E WILLARD							
092513-Y COURT	09/25/13	01	COURT REPORTING SVCS	01-01-03-53-0000			10/07/13	181.00
				OTHER PROFESSIONAL SERVICE				
								INVOICE TOTAL: 181.00
092613-M COURT	09/26/13	01	COURT REPORTING SVCS	01-01-03-53-0000			10/07/13	111.00
				OTHER PROFESSIONAL SERVICE				
								INVOICE TOTAL: 111.00
								VENDOR TOTAL: 292.00
82080	LUKADIA INC							
13266	08/01/13	01	MOWING - 1 VACANT SITE	01-20-00-55-0500	00027971		10/07/13	90.00
				CONTRACTUAL GROUNDS MAINT				
								INVOICE TOTAL: 90.00

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82080	LUKADIA INC							
13267	08/01/13	01	MOWING - 5 VACANT SITES	01-20-00-55-0500	00027971		10/07/13	205.00
				CONTRACTUAL GROUNDS MAINT				
							INVOICE TOTAL:	205.00
							VENDOR TOTAL:	295.00
82129	MARTIN SUCHOR							
092913	09/30/13	01	RECORDING SVCS: 09/29/13	01-01-00-53-0000			10/07/13	95.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	95.00
							VENDOR TOTAL:	95.00
82200	FEMI SULYMAN							
09 2013	09/30/13	01	SEP/13 INSPECTION SVCS	01-09-00-53-0000			10/07/13	630.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	630.00
							VENDOR TOTAL:	630.00
83645	TEM SERVICES INC							
2263	09/20/13	01	208 FOREST CEILING REPAIRS	80-00-00-55-0400			10/07/13	210.00
				CONTRACTUAL BLDG/FACIL MAI				
							INVOICE TOTAL:	210.00
							VENDOR TOTAL:	210.00
83755	TERRA ENGINEERING LTD							
8703	09/03/13	01	JUL/13 - S COULTER SVCS	01-01-00-53-0000	00028278		10/07/13	4,166.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	4,166.00
8717	09/11/13	01	AUG/13 - S COULTER SVCS	01-01-00-53-0000	00028278		10/07/13	4,166.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	4,166.00
							VENDOR TOTAL:	8,332.00

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84527	TIFCO INDUSTRIES INC							
70887300	09/10/13	01	DRILL BITS/ WASHERS	01-11-07-54-0000			10/07/13	152.13
				OTHER OPERATING SUPPLIES				
		02	DRILL BITS/ WASHERS	01-11-22-54-0000				152.13
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		304.26
70887301	09/10/13	01	HOOKS/ TAPE/ BLADES	52-17-00-54-1400			10/07/13	329.63
				PAINT/HARDWARE/SMALL TOOLS				
		02	TIES/ CLAMPS	01-17-00-54-1400				25.12
				PAINT/HARDWARE/SMALL TOOLS				
						INVOICE TOTAL:		354.75
						VENDOR TOTAL:		659.01
85289	TRI-K SUPPLIES INC							
88461	09/20/13	01	JANITORIAL SUPPLIES	01-11-22-54-0000			10/07/13	360.80
				OTHER OPERATING SUPPLIES				
		02	JANITORIAL SUPPLIES	01-11-07-54-0000				600.00
				OTHER OPERATING SUPPLIES				
		03	JANITORIAL SUPPLIES	01-11-04-54-0000				200.00
				OTHER OPERATING SUPPLIES				
		04	JANITORIAL SUPPLIES	54-11-59-54-0000				200.00
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		1,360.80
						VENDOR TOTAL:		1,360.80
88825	U S BANK NATIONAL ASSOCIATION							
09 2013-ADMIN	09/13/13	01	SHREDDER RETURN	01-01-04-54-0100			10/07/13	-76.49
				COMPUTER SUPPLIES				
		02	UNIFORM RETURN	01-07-00-54-0900				-61.05
				UNIFORM EXP/PROTECTIVE CLO				
		03	INTERNET CONNECTION	01-01-00-61-0000				131.98
				TELEPHONE				

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT	
88825			U S BANK NATIONAL ASSOCIATION						
09 2013-ADMIN	09/13/13	04	ROBIN KELLY MTG EXP	01-01-00-52-0000			10/07/13	45.00	
				OTHER TRAVEL EXPENSES					
		05	ROBIN KELLY MTG EXP	01-01-00-52-0000				135.00	
				OTHER TRAVEL EXPENSES					
		06	FIT 4 LIFE PROGRAM EXP	01-11-25-53-0000				45.00	
				OTHER PROFESSIONAL SERVICE					
		07	OFFICE SUPPLIES	01-09-00-54-0000				373.62	
				OTHER OPERATING SUPPLIES					
		08	BRKFST MTG-VM/ MAYOR	01-01-00-54-0400				24.60	
				MEETING EXPENSE					
		09	R & P TRIP DEPOSIT	01-11-25-53-0000				1,278.26	
				OTHER PROFESSIONAL SERVICE					
		10	LEGAL COUNSEL CHNG MTG	01-01-00-54-0400				40.80	
				MEETING EXPENSE					
		11	YOUTH DAY TABLE RENTAL	01-01-02-54-0400				59.50	
				MEETING EXPENSE					
		12	R& P HR MTG	01-01-00-54-0400				22.64	
				MEETING EXPENSE					
		13	R & P TRIP DEPOSIT	01-11-25-53-0000				45.63	
				OTHER PROFESSIONAL SERVICE					
		14	VILLAGE MARKETING	01-01-00-53-0000				42.50	
				OTHER PROFESSIONAL SERVICE					
		15	R & P TRIP DEPOSIT	01-11-25-53-0000				100.00	
				OTHER PROFESSIONAL SERVICE					
		16	WEB HOSTING-VOPF WEB SITE	01-01-00-61-0000				49.95	
				TELEPHONE					
		17	RECYCLE BIN LOGO DESIGN	33-06-00-59-0800				49.99	
				PRINTING/REPRODUCTION/GRAP					
		18	GARBAGE NEGOTIATN MTG	01-01-00-54-0400				52.64	
				MEETING EXPENSE					
		19	PROPERTY LIENS	01-20-00-53-0000				9.00	
				OTHER PROFESSIONAL SERVICE					
		20	IT HARDWARE	01-01-00-54-1100				194.85	
				PUBLIC INFO/EDUCATION SUPP					

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88825	U S BANK NATIONAL ASSOCIATION							
09 2013-ADMIN	09/13/13	21	OFFICE HARDWARE SUPPLIES	01-01-00-54-0350			10/07/13	66.95
				OFFICE EQUIPMENT/FURNISHIN				
		22	ILCMA TRAINING-MICK	01-01-00-52-0000				50.00
				OTHER TRAVEL EXPENSES				
		23	ATTORNEY FAREWELL MTG	01-01-00-54-0400				190.65
				MEETING EXPENSE				
		24	IT SOFTWARE SUPPLIES	01-01-00-61-0000				5.53
				TELEPHONE				
		25	LEGAL COUNSEL CHNG MTG	01-01-00-54-0400				69.09
				MEETING EXPENSE				
		26	3CMA CONF HOTEL EXP	01-19-00-52-0300				603.23
				TRAINING EXPENSE				
		27	IT SUPPLIES	01-01-04-55-0000				810.90
				CONTRACTUAL EQUIP MAINT-OT				
		28	HOME HLTH CARE LITERATURE	01-09-00-52-0300				619.00
				TRAINING EXPENSE				
		29	JOB ADVERTISEMENT	01-01-00-59-0900				495.00
				ADVERTISING				
								INVOICE TOTAL: 5,473.77
								VENDOR TOTAL: 5,473.77
86315	UNITED PARCEL SERVICE							
00060011X383	09/21/13	01	SHIPPING SVCS - S/C	01-01-00-59-0100			10/07/13	66.00
				POSTAGE				
		02	SHIPPING SVCS - WTR	60-19-00-59-0100				6.79
				POSTAGE				
								INVOICE TOTAL: 72.79
								VENDOR TOTAL: 72.79
88818	HD SUPPLY FACILITIES MAINT LTD							
128380	08/19/13	01	REGULATOR REPAIR KIT	60-19-51-54-0000			10/07/13	169.61
				OTHER OPERATING SUPPLIES				
								INVOICE TOTAL: 169.61

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88818	HD SUPPLY FACILITIES MAINT LTD							
131156	08/21/13	01	RELIEF VALVE	60-19-51-54-0000			10/07/13	108.18
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		108.18
158488	09/23/13	01	HEAVY DUTY POST DRIVER	01-17-00-54-1400			10/07/13	82.02
				PAINT/HARDWARE/SMALL TOOLS				
						INVOICE TOTAL:		82.02
						VENDOR TOTAL:		359.81
89555	VANDER VEER CONCRETE LLC							
438-WINNEBAGO	09/24/13	01	SIDEWALK SQUARE REPLACEMENT	01-17-00-55-0800			10/07/13	712.50
				CONTRACTUAL SIDEWALK MAINT				
						INVOICE TOTAL:		712.50
						VENDOR TOTAL:		712.50
90269	ANTHONY VIECELI							
092013	10/01/13	01	9/20 SET-UP SVCS	01-11-04-53-0000			10/07/13	140.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		140.00
092113	10/01/13	01	9/21/13 SOUND TECH SVCS	01-11-04-53-0000			10/07/13	315.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		315.00
						VENDOR TOTAL:		455.00
90266	VIKING CHEMICAL CO INC							
247291	08/19/13	01	SOLAR SALT	60-00-00-14-0000	00028376		10/07/13	1,038.24
				INVENTORIES				
						INVOICE TOTAL:		1,038.24
248041	09/06/13	01	HYDRO ACID/ SOLAR SALT	60-00-00-14-0000	00028376		10/07/13	2,778.26
				INVENTORIES				
						INVOICE TOTAL:		2,778.26

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90266	VIKING CHEMICAL CO INC							
248964	09/27/13	01	SOLAR SALT	60-00-00-14-0000	00028376		10/07/13	978.00
				INVENTORIES				
							INVOICE TOTAL:	978.00
							VENDOR TOTAL:	4,794.50
95834	W S DARLEY & CO							
17088982	09/16/13	01	STANDARD WAUK BOARD	01-08-00-54-2400			10/07/13	711.95
				MEDICAL SUPPLIES				
							INVOICE TOTAL:	711.95
17090856	09/25/13	01	SHIPPING CREDIT	01-08-00-54-2400			10/07/13	-62.00
				MEDICAL SUPPLIES				
							INVOICE TOTAL:	-62.00
							VENDOR TOTAL:	649.95
92107	WOS INC							
277456-1	09/26/13	03	APPOINTMENT BOOKS	01-01-00-54-0000			10/07/13	22.75
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	22.75
277888-1	09/26/13	01	APPT BOOKS/ CALENDAR	01-01-00-54-0000			10/07/13	22.75
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	22.75
277959-1	09/26/13	01	POST-ITS	01-01-00-54-0000			10/07/13	8.88
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	8.88
278027-1	09/25/13	01	BADGE PINS	01-01-00-54-0000			10/07/13	23.33
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	23.33
278088-0	09/26/13	01	HIGHLIGHTERS/ CART/ FILES	01-01-00-54-0000			10/07/13	94.89
				OTHER OPERATING SUPPLIES				

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92107	WOS INC							
278088-0	09/26/13	02	CHAIR	01-20-00-54-0000			10/07/13	349.00
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	443.89
278098-0	09/27/13	01	STAPLES/ SCISSORS/ TAPE	01-01-00-54-0000			10/07/13	48.60
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	48.60
278124-0	09/27/13	01	PAPER	01-01-00-54-0200			10/07/13	421.60
				PRINTING/COPYING SUPPLIES				
							INVOICE TOTAL:	421.60
							VENDOR TOTAL:	991.80
92929 KATHLEEN WELLINGTON-NASSIOS								
091813-JOANN'S	09/18/13	01	FRAME MAT - MCNAMARA	01-07-00-54-0000			10/07/13	21.59
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	21.59
092013-MICHAEL'S	09/20/13	01	FRAME - MCNAMARA	01-07-00-54-0000			10/07/13	35.95
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	35.95
2013MFC-092713	09/27/13	01	2013 MEDICAL FLEX COMP	01-00-00-27-2100			10/07/13	70.00
				FLEX COMP - HEALTH CARE				
							INVOICE TOTAL:	70.00
							VENDOR TOTAL:	127.54
91190 WHAT'S DA BIZNIZ INC								
31245	10/01/13	01	HOUSING EXPO FLYERS	01-19-00-59-0800			10/07/13	195.00
				PRINTING/REPRODUCTION/GRAP				
							INVOICE TOTAL:	195.00
							VENDOR TOTAL:	195.00

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93435	MICHAEL WHEELER							
2013MFC-092613	09/26/13	01	2013 MEDICAL FLEX COMP	01-00-00-27-2100			10/07/13	915.96
				FLEX COMP - HEALTH CARE				
						INVOICE TOTAL:		915.96
						VENDOR TOTAL:		915.96
94630	PAUL WINFREY							
2013MFC-100213	10/02/13	01	2013 MEDICAL FLEX COMP	01-00-00-27-2100			10/07/13	539.95
				FLEX COMP - HEALTH CARE				
						INVOICE TOTAL:		539.95
						VENDOR TOTAL:		539.95
						TOTAL ALL INVOICES:		455,403.51