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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
01176 ADVOCATE HEALTH & HOSPITAL COR								
493738	10/02/13	01	ANNUAL PHYSICAL-LUSTIG	01-01-00-53-1500 PHYSICAL EXAMINATIONS	00028514		10/21/13	383.00
						INVOICE TOTAL:		383.00
497785	10/02/13	01	ANNUAL PHYSICAL-APT	01-01-00-53-1500 PHYSICAL EXAMINATIONS	00028514		10/21/13	761.00
		02	ANNUAL PHYSICAL-COTRANO	01-01-00-53-1500 PHYSICAL EXAMINATIONS	00028514			928.00
		03	ANNUAL PHYSICAL-GROVE	01-01-00-53-1500 PHYSICAL EXAMINATIONS	00028514			318.00
		04	ANNUAL PHYSICAL-PILLMAN	01-01-00-53-1500 PHYSICAL EXAMINATIONS	00028514			318.00
		05	ANNUAL PHYSICAL-TOBERMAN	01-01-00-53-1500 PHYSICAL EXAMINATIONS	00028514			383.00
						INVOICE TOTAL:		2,708.00
						VENDOR TOTAL:		3,091.00
03070 ALADDIN LANDSCAPING INC								
1563	09/24/13	01	4-TREES FOR VILLAGE GREEN	01-11-22-54-0000 OTHER OPERATING SUPPLIES			10/21/13	300.00
						INVOICE TOTAL:		300.00
						VENDOR TOTAL:		300.00
04120 ANDERSON PET SOLUTIONS								
2689350	10/01/13	01	OCT/13 SVCS @ FIRE	01-11-07-55-0400 CONTRACTUAL BLDG/FACIL MAI			10/21/13	74.88
						INVOICE TOTAL:		74.88
						VENDOR TOTAL:		74.88
04190 ANDRES MEDICAL BILLING LTD								
131903	10/03/13	01	SEP/13 AMBULANCE BILLINGS	01-00-00-45-5010 HOSP TRNSPRT COLLECTION EX			10/21/13	1,260.65
						INVOICE TOTAL:		1,260.65
						VENDOR TOTAL:		1,260.65

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
05021 ARAMARK UNIFORM SERVICE								
2078271261	10/10/13	01	OCT/13 TOWEL SVCS - FIRE	01-08-00-54-0800 CLEANING SUPPLIES/PAPER PR			10/21/13	42.17
						INVOICE TOTAL:		42.17
						VENDOR TOTAL:		42.17
T0005841 DONNA ARIANOUTSOS								
0122010500-07/REFUND	10/15/13	01	WTR REFUND - 39 APPLE LANE	60-00-00-23-0000 DEPOSITS HELD			10/21/13	24.45
						INVOICE TOTAL:		24.45
						VENDOR TOTAL:		24.45
T0009083 BOB ARMBRUSTER								
0125006700-13/REFUND	10/15/13	01	WTR REFUND - 335 NOKOMIS	60-00-00-23-0000 DEPOSITS HELD			10/21/13	148.08
						INVOICE TOTAL:		148.08
						VENDOR TOTAL:		148.08
05570 ATLAS								
13/14-DUES	10/14/13	01	13/14 DUES	03-15-00-52-0200 DUES/SUBSCRIPTIONS			10/21/13	50.00
						INVOICE TOTAL:		50.00
						VENDOR TOTAL:		50.00
06147 THE AV CAFE INC								
43218	10/02/13	01	1 - DVD	03-15-00-56-3500 LIBRARY A/V MATERIALS			10/21/13	10.59
						INVOICE TOTAL:		10.59
						VENDOR TOTAL:		10.59
06154 AVALON PETROLEUM CO								

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06154 AVALON PETROLEUM CO								
081996	10/03/13	01	1300.0 GALLONS DIESEL	52-17-00-14-0100 FUEL INVENTORY	00028430		10/21/13	4,260.36
		02	EARLY PAY DISCOUNT	52-17-00-14-0100 FUEL INVENTORY	00028430			-38.89
						INVOICE TOTAL:		4,221.47
472675	10/03/13	01	1500.0 GALLONS UNLEADED	52-17-00-14-0100 FUEL INVENTORY	00028430		10/21/13	4,446.30
		02	EARLY PAY DISCOUNT	52-17-00-14-0100 FUEL INVENTORY	00028430			-40.55
						INVOICE TOTAL:		4,405.75
						VENDOR TOTAL:		8,627.22
07876 BAKER & TAYLOR CO								
2028521667	09/04/13	01	1 - BOOK	03-15-00-56-3300 LIBRARY CHILDRENS BOOKS			10/21/13	14.27
						INVOICE TOTAL:		14.27
2028521668	09/04/13	01	5 - BOOKS	03-15-00-56-3300 LIBRARY CHILDRENS BOOKS			10/21/13	68.79
						INVOICE TOTAL:		68.79
2028521669	09/04/13	01	4 - BOOKS	03-15-00-56-3300 LIBRARY CHILDRENS BOOKS			10/21/13	60.80
						INVOICE TOTAL:		60.80
2028521670	09/04/13	01	3 - BOOKS	03-15-00-56-3300 LIBRARY CHILDRENS BOOKS			10/21/13	30.67
						INVOICE TOTAL:		30.67
2028526959	09/05/13	01	3 - BOOKS	03-15-00-56-3300 LIBRARY CHILDRENS BOOKS			10/21/13	30.63
						INVOICE TOTAL:		30.63

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
07876 BAKER & TAYLOR CO								
2028526960	09/05/13	01	1 - BOOK	03-15-00-56-3300 LIBRARY CHILDRENS BOOKS			10/21/13	21.79
						INVOICE TOTAL:		21.79
2028537451	09/09/13	01	1 - GIFT BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			10/21/13	14.20
						INVOICE TOTAL:		14.20
2028546510	09/11/13	01	1 - BOOK	03-15-00-56-3300 LIBRARY CHILDRENS BOOKS			10/21/13	7.63
						INVOICE TOTAL:		7.63
2028546511	09/11/13	01	37 - BOOKS	03-15-00-56-3300 LIBRARY CHILDRENS BOOKS			10/21/13	337.95
						INVOICE TOTAL:		337.95
2028546512	09/11/13	01	1 - BOOK	03-15-00-56-3300 LIBRARY CHILDRENS BOOKS			10/21/13	14.34
						INVOICE TOTAL:		14.34
2028546513	09/11/13	01	2 - BOOKS	03-15-00-56-3300 LIBRARY CHILDRENS BOOKS			10/21/13	30.93
						INVOICE TOTAL:		30.93
2028546514	09/11/13	01	3 - BOOKS	03-15-00-56-3300 LIBRARY CHILDRENS BOOKS			10/21/13	32.95
						INVOICE TOTAL:		32.95
2028571320	09/18/13	01	3 - BOOKS	03-15-00-56-3300 LIBRARY CHILDRENS BOOKS			10/21/13	25.40
						INVOICE TOTAL:		25.40
2028571321	09/18/13	01	4 - BOOKS	03-15-00-56-3300 LIBRARY CHILDRENS BOOKS			10/21/13	42.93
						INVOICE TOTAL:		42.93

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
07876 BAKER & TAYLOR CO								
2028571322	09/18/13	01	5 - BOOKS	03-15-00-56-3300 LIBRARY CHILDRENS BOOKS			10/21/13	57.59
						INVOICE TOTAL:		57.59
2028571323	09/18/13	01	62 - BOOKS	03-15-00-56-3300 LIBRARY CHILDRENS BOOKS			10/21/13	795.21
						INVOICE TOTAL:		795.21
2028571324	09/18/13	01	2 - BOOKS	03-15-00-56-3300 LIBRARY CHILDRENS BOOKS			10/21/13	44.21
						INVOICE TOTAL:		44.21
2028571325	09/18/13	01	1 - BOOK	03-15-00-56-3300 LIBRARY CHILDRENS BOOKS			10/21/13	13.03
						INVOICE TOTAL:		13.03
2028571326	09/18/13	01	6 - BOOKS	03-15-00-56-3300 LIBRARY CHILDRENS BOOKS			10/21/13	54.03
						INVOICE TOTAL:		54.03
2028598521	09/26/13	01	11 - BOOKS	03-15-00-56-3300 LIBRARY CHILDRENS BOOKS			10/21/13	210.84
						INVOICE TOTAL:		210.84
2028598522	09/26/13	01	4 - BOOKS	03-15-00-56-3300 LIBRARY CHILDRENS BOOKS			10/21/13	38.54
						INVOICE TOTAL:		38.54
2028598523	09/26/13	01	30 - BOOKS	03-15-00-56-3300 LIBRARY CHILDRENS BOOKS			10/21/13	343.43
						INVOICE TOTAL:		343.43
2028598524	09/26/13	01	2 - BOOKS	03-15-00-56-3300 LIBRARY CHILDRENS BOOKS			10/21/13	16.08
						INVOICE TOTAL:		16.08

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VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
07876 BAKER & TAYLOR CO								
2028598525	09/26/13	01	6 - BOOKS	03-15-00-56-3300 LIBRARY CHILDRENS BOOKS			10/21/13	59.25
						INVOICE TOTAL:		59.25
2028598526	09/26/13	01	1 - BOOK	03-15-00-56-3300 LIBRARY CHILDRENS BOOKS			10/21/13	26.94
						INVOICE TOTAL:		26.94
2028603178	09/28/13	01	55 - BOOKS	03-15-00-56-3300 LIBRARY CHILDRENS BOOKS			10/21/13	933.32
						INVOICE TOTAL:		933.32
5012789749	09/27/13	01	10 - BOOKS	03-15-00-56-3200 LIBRARY REFERENCE MATERIAL			10/21/13	332.92
						INVOICE TOTAL:		332.92
						VENDOR TOTAL:		3,658.67
T0009082 BRIANA N BANKS								
P/R CK #130899	08/13/10	01	P/R CK #130899 REPLACED	01-00-00-26-0000 UNCLAIMED PROPERTY			10/21/13	39.99
						INVOICE TOTAL:		39.99
P/R CK #134016	08/10/12	01	P/R CK #134016 REPLACED	01-00-00-26-0000 UNCLAIMED PROPERTY			10/21/13	429.06
						INVOICE TOTAL:		429.06
						VENDOR TOTAL:		469.05
08399 BAXTER-WOODMAN INC								
0170421	09/19/13	01	ORCHARD DR IMPROVEMENTS	04-17-00-56-0000 OTHER CAPITAL OUTLAYS	00027940	OD12-01	10/21/13	7,078.82
						INVOICE TOTAL:		7,078.82
0170422	09/19/13	01	THORN CREEK BRIDGE-PH 3	04-17-00-56-0000 OTHER CAPITAL OUTLAYS	00028261	TC08-01	10/21/13	18,336.64
						INVOICE TOTAL:		18,336.64

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08399 BAXTER-WOODMAN INC								
0170423	09/19/13	01	EXCESS FLOW FAC OVERSITE	70-19-00-53-0200 ENGINEERING/ARCHITECTURAL	00028406	EF09-01	10/21/13	110.00
						INVOICE TOTAL:		110.00
0170424	09/19/13	01	SM LAGOON CLOSURE	60-19-51-56-0000 OTHER CAPITAL OUTLAYS	00028407	SL08-01	10/21/13	1,288.25
						INVOICE TOTAL:		1,288.25
0170425	09/19/13	01	NBIS PROGRM MNGMNT SVCS	04-17-00-56-0000 OTHER CAPITAL OUTLAYS			10/21/13	85.00
						INVOICE TOTAL:		85.00
0170427	09/19/13	01	NORTH ST RESURFACING	04-17-00-56-0000 OTHER CAPITAL OUTLAYS	00027946	NS12-01	10/21/13	3,545.57
						INVOICE TOTAL:		3,545.57
0170428	09/19/13	01	SANITARY SEWER IMPRVMNTS	70-19-00-56-0000 OTHER CAPITAL OUTLAYS	00028136	SS12-01	10/21/13	6,361.12
						INVOICE TOTAL:		6,361.12
0170429	09/19/13	01	SANITARY REHAB CONST ENG	70-19-00-56-0000 OTHER CAPITAL OUTLAYS	00028136	SS12-01	10/21/13	5,763.38
						INVOICE TOTAL:		5,763.38
0170430	09/19/13	01	BLKHWK DR RESURFACE	04-17-00-56-0000 OTHER CAPITAL OUTLAYS	00028428	BD12-01	10/21/13	3,205.85
						INVOICE TOTAL:		3,205.85
0170431	09/19/13	01	'13 WTRMN CIPP REHAB SVCS	60-19-52-56-0000 OTHER CAPITAL OUTLAYS	00028503	LP13-01	10/21/13	720.00
						INVOICE TOTAL:		720.00
						VENDOR TOTAL:		46,494.63
09314 TODD BEILKE								

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09314 TODD BEILKE								
2013-IPPFA CONF	10/08/13	01	2013 IPPFA CONF MEALS	21-01-00-52-0300 TRAINING EXPENSE			10/21/13	105.88
		02	2013 IPPFA CONF LODGING	21-01-00-52-0300 TRAINING EXPENSE				307.60
						INVOICE TOTAL:		413.48
2013MFC-101613	10/16/13	01	2013 MEDICAL FLEX COMP	01-00-00-27-2100 FLEX COMP - HEALTH CARE			10/21/13	203.44
						INVOICE TOTAL:		203.44
						VENDOR TOTAL:		616.92
T0009084 BLTREJV3 CHICAGO LLC								
INV #48550 REFUND	10/16/13	01	OVERPMT REFUND-321 NIAGARA	01-00-00-45-1100 MERCHANDISING & JOBBING			10/21/13	250.00
						INVOICE TOTAL:		250.00
						VENDOR TOTAL:		250.00
10850 BROADBAND PROPERTIES LLC								
6129002	10/10/13	01	NOV/13 CONF REG-ZOELLNER	01-19-00-52-0300 TRAINING EXPENSE			10/21/13	25.00
						INVOICE TOTAL:		25.00
						VENDOR TOTAL:		25.00
10913 BRODART CO								
323488	09/30/13	01	DVD/ CD CASES	03-15-00-54-2600 LIBRARY PROCESSING SUPPLIE			10/21/13	404.63
						INVOICE TOTAL:		404.63
						VENDOR TOTAL:		404.63
T0009085 DORETHA BRUCE								
0101047300-07/REFUND	10/14/13	01	WTR REFUND - 481 LAKEWOOD	60-00-00-23-0000 DEPOSITS HELD			10/21/13	69.54
						INVOICE TOTAL:		69.54
						VENDOR TOTAL:		69.54

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11250 BRUCKER COMPANY								
720029	08/15/13	01	SOFTENER FAN	60-19-51-55-0200 EQUIP MAINT & REPAIR-OTHER			10/21/13	635.00
						INVOICE TOTAL:		635.00
						VENDOR TOTAL:		635.00
14799 C-SAW MANAGEMENT CO INC								
1011-01	10/11/13	01	BLDG SECURING SVCS	33-00-00-55-0500 CONTRACTUAL GROUNDS MAINT			10/21/13	400.00
						INVOICE TOTAL:		400.00
						VENDOR TOTAL:		400.00
12776 TODD M CANN								
2013MFC-101513	10/15/13	01	2013 MEDICAL FLEX COMP	01-00-00-27-2100 FLEX COMP - HEALTH CARE			10/21/13	349.08
						INVOICE TOTAL:		349.08
						VENDOR TOTAL:		349.08
12284 CDW GOVERNMENT								
FW12144	09/18/13	01	DRUM UNIT/ TONER/ INK	01-01-00-54-0000 OTHER OPERATING SUPPLIES			10/21/13	590.97
						INVOICE TOTAL:		590.97
FW74695	09/19/13	01	ASUS/ ADAPTER/ DOCK STN	01-07-00-56-0000 OTHER CAPITAL OUTLAYS			10/21/13	1,661.33
						INVOICE TOTAL:		1,661.33
GC78585	09/27/13	01	TONER/ INK	01-01-00-54-0000 OTHER OPERATING SUPPLIES			10/21/13	1,449.36
						INVOICE TOTAL:		1,449.36
GD75731	10/01/13	01	HP LASERJET PRINTER	01-01-00-54-0000 OTHER OPERATING SUPPLIES			10/21/13	364.79
						INVOICE TOTAL:		364.79

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12284 CDW GOVERNMENT								
GF54122	10/02/13	01	HUMANSCALE PLATFORM	03-15-00-55-0200 EQUIP MAINT & REPAIR-OTHER			10/21/13	212.12
						INVOICE TOTAL:		212.12
GH08821	10/07/13	01	ZEBRACARD 1 SERIES	03-15-00-55-0200 EQUIP MAINT & REPAIR-OTHER			10/21/13	391.52
						INVOICE TOTAL:		391.52
						VENDOR TOTAL:		4,670.09
13463 CENTER POINT LARGE PRINT								
1131041	10/01/13	01	24 PER YR MYSTERY SERIES	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			10/21/13	503.28
						INVOICE TOTAL:		503.28
						VENDOR TOTAL:		503.28
T0009086 CURTIS CHANEY								
0346069000-19/REFUND	10/16/13	01	WTR REFUND - 73 FIR	60-00-00-23-0000 DEPOSITS HELD			10/21/13	14.98
						INVOICE TOTAL:		14.98
						VENDOR TOTAL:		14.98
13976 THE CHICAGO DOUGH COMPANY								
#2/ 051612	05/16/12	01	REC PROGRAM PIZZA	01-11-25-54-0000 OTHER OPERATING SUPPLIES			10/21/13	52.93
						INVOICE TOTAL:		52.93
						VENDOR TOTAL:		52.93
13927 CHICAGO SUN-TIMES INC								
13/14-RENEWAL	09/30/13	01	13/14 SUBSCRIPTION	01-01-00-52-0200 DUES/SUBSCRIPTIONS			10/21/13	169.00
						INVOICE TOTAL:		169.00
						VENDOR TOTAL:		169.00

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14296 CINTAS CORPORATION NO 319								
319534266	10/09/13	01	MAT SERVICES, AIR FRESHENERS	03-15-00-56-0400 CONTRACTUAL FACIL DEV/IMPR			10/21/13	70.28
		02	MAT SERVICES, AIR FRESHENERS	03-15-00-54-0800 CLEANING SUPPLIES/PAPER PR				103.76
						INVOICE TOTAL:		174.04
						VENDOR TOTAL:		174.04
T0009087 KIMBERLY CLARK-HUDSON								
0346079500-14/REFUND	10/16/13	01	WTR REFUND - 251 FOREST	60-00-00-23-0000 DEPOSITS HELD			10/21/13	63.77
						INVOICE TOTAL:		63.77
						VENDOR TOTAL:		63.77
T0009088 LISA M COLEMAN								
0128009200-05/REFUND	10/15/13	01	WTR REFUND - 246 MANTUA	60-00-00-23-0000 DEPOSITS HELD			10/21/13	19.66
						INVOICE TOTAL:		19.66
						VENDOR TOTAL:		19.66
15222 COMCAST CABLE								
11 2013-FIRE	10/09/13	01	10/16-11/15 SVCS @ FIRE	01-08-00-61-0000 TELEPHONE			10/21/13	98.95
		02	10/16-11/15 SVCS @ FIRE	49-08-00-54-0350 OFFICE EQUIPMENT/FURNISHIN				48.37
						INVOICE TOTAL:		147.32
						VENDOR TOTAL:		147.32
15275 COMMONWEALTH EDISON COMPANY								
100913-DT	10/09/13	01	2201778021/ 341 FOUNDERS	80-00-00-61-0600 PUBLIC UTILITY SERVICE			10/21/13	44.27

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15275 COMMONWEALTH EDISON COMPANY								
100913-DT	10/09/13	02	7563013077/ 67 LESTER	80-00-00-61-0600 PUBLIC UTILITY SERVICE			10/21/13	46.09
		03	2201775002/ 294 MAIN	80-00-00-61-0600 PUBLIC UTILITY SERVICE				136.34
		04	0603054253/ 305 MAIN	80-00-00-61-0600 PUBLIC UTILITY SERVICE				34.11
		05	0528162129/ 323 MAIN	80-00-00-61-0600 PUBLIC UTILITY SERVICE				61.70
		06	2201801007/ 339 MAIN	80-00-00-61-0600 PUBLIC UTILITY SERVICE				26.55
		07	2201804035/ 349 MAIN	80-00-00-61-0600 PUBLIC UTILITY SERVICE				378.44
		08	2201782043/ 298 VICTORY	80-00-00-61-0600 PUBLIC UTILITY SERVICE				30.82
		09	1290141044/ 348 VICTORY	80-00-00-61-0600 PUBLIC UTILITY SERVICE				48.95
		10	2201780067/ 361 FOUNDERS	80-00-00-61-0600 PUBLIC UTILITY SERVICE				22.85
		11	2201776063/ 298 MAIN	80-00-00-61-0600 PUBLIC UTILITY SERVICE				43.72
		12	0283145228/ 371 ARTISTS	80-00-00-61-0600 PUBLIC UTILITY SERVICE				222.90
						INVOICE TOTAL:		1,096.74
101013-DPW	10/10/13	01	2287575000/ ALGONQUIN WELL	60-19-51-61-0600 PUBLIC UTILITY SERVICES			10/21/13	213.60
		02	2035505029/ 443 IL LIFT STN	70-19-00-61-0600 PUBLIC UTILITY SERVICES				75.76
		03	1027061008/ SANGAMON LFT STN	70-19-00-61-0600 PUBLIC UTILITY SERVICES				61.84
		04	6401132023/ 2220 WESTERN	04-17-00-61-0600 PUBLIC UTILITY SERVICES				107.23
		05	0720292008/ PARKING LOT	51-17-00-61-0600 PUBLIC UTILITY SERVICES				571.25

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15275 COMMONWEALTH EDISON COMPANY								
101013-DPW	10/10/13	06	2927166007/ 75 N ARBOR TRL	60-19-51-61-0600 PUBLIC UTILITY SERVICES			10/21/13	87.30
		07	0429146010/ ORCHARD PH STN	60-19-51-61-0600 PUBLIC UTILITY SERVICES				44.31
		08	0465082133/ 303 MEOTA	04-17-00-61-0600 PUBLIC UTILITY SERVICES				142.71
		09	1735062139/ 380 INDIANWOOD	60-19-51-61-0600 PUBLIC UTILITY SERVICES				89.62
		10	4903085089/ 204 N ORCHARD	04-17-00-61-0600 PUBLIC UTILITY SERVICES				366.56
		11	0615706002/ 275 FOREST	04-17-00-61-0600 PUBLIC UTILITY SERVICES				147.88
						INVOICE TOTAL:		1,908.06
101013-DTC	10/10/13	01	2201769004/ 208 FOREST	80-00-00-61-0680 COMMON AREA ELECTRIC			10/21/13	660.82
		02	2201800000/ BLDG 6A	80-00-00-61-0680 COMMON AREA ELECTRIC				152.44
		03	2201785008/ 50 CENTRE	80-00-00-61-0680 COMMON AREA ELECTRIC				19.00
		04	2098138028/ 346 VICTORY	80-00-00-61-0680 COMMON AREA ELECTRIC				124.05
		05	0615695004/ DT MARQUE	80-00-00-61-0680 COMMON AREA ELECTRIC				229.46
		06	4707079047/ 344 VICTORY	80-00-00-61-0680 COMMON AREA ELECTRIC				396.62
		07	2201770007/ BLDG 6A	80-00-00-61-0680 COMMON AREA ELECTRIC				32.40
		08	2201787002/ BLDG 6B BSMNT	80-00-00-61-0680 COMMON AREA ELECTRIC				57.86
		09	0103084279/ BLDG 6B	80-00-00-61-0680 COMMON AREA ELECTRIC				103.17
						INVOICE TOTAL:		1,775.82
101013-R&P	10/10/13	01	0615697008/ AQUA CENTER	53-11-33-61-0600 PUBLIC UTILITY SERVICES			10/21/13	119.67

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
15275 COMMONWEALTH EDISON COMPANY								
101013-R&P	10/10/13	02	1360482007/ FREEDOM HALL	01-11-04-61-0600 PUBLIC UTILITY SERVICES			10/21/13	1,339.58
		03	1713155019/ LOGAN PARK	01-11-22-61-0600 PUBLIC UTILITY SERVICES				38.68
						INVOICE TOTAL:		1,497.93
						VENDOR TOTAL:		6,278.55
26636 CONSTELLATION NEW ENERGY INC								
0011795209	10/05/13	01	1360481000/ 280 WESTWOOD	54-11-59-61-0600 PUBLIC UTILITY SERVICES			10/21/13	1,618.31
						INVOICE TOTAL:		1,618.31
						VENDOR TOTAL:		1,618.31
15792 COUNTRY INN & SUITES								
75874592-BAL	10/14/13	01	PERFORMER LODGING BALANCE	01-11-04-59-1100 FREEDOM HALL SERIES EXPENS			10/21/13	912.00
						INVOICE TOTAL:		912.00
						VENDOR TOTAL:		912.00
T0009030 LYNN COUSINS								
63247-REFUND	10/14/13	01	ZUMBA REFUND	01-00-00-45-2000 RECREATION PROGRAMS			10/21/13	50.00
						INVOICE TOTAL:		50.00
						VENDOR TOTAL:		50.00
T0009089 OLIVIA COWLES								
0345067300-14/REFUND	10/16/13	01	WTR REFUND - 3370 WESTERN	60-00-00-23-0000 DEPOSITS HELD			10/21/13	48.23
						INVOICE TOTAL:		48.23
						VENDOR TOTAL:		48.23

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VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
T0009090 ROSEMARY CRIDDLE								
0346077500-18/REFUND	10/16/13	01	WTR REFUND - 217 A FOREST	60-00-00-23-0000 DEPOSITS HELD			10/21/13	29.16
						INVOICE TOTAL:		29.16
						VENDOR TOTAL:		29.16
12297 CVS PHARMACY INC								
100913-FIRE	10/09/13	01	TEST STRIPS FOR AMBULANCE	01-08-00-54-2400 MEDICAL SUPPLIES			10/21/13	293.98
						INVOICE TOTAL:		293.98
						VENDOR TOTAL:		293.98
17269 MARY DANKOWSKI								
2013-IPPFA CONF	10/04/13	01	2013 IPPFA CONF EXP	21-01-00-52-0300 TRAINING EXPENSE			10/21/13	283.24
		02	2013 IPPFA CONF EXP	22-01-00-52-0300 TRAINING EXPENSE				444.92
						INVOICE TOTAL:		728.16
						VENDOR TOTAL:		728.16
18025 DEMCO INC								
5100977	10/04/13	01	BOOK POCKETS/COVERS/ LABELS	03-15-00-54-2600 LIBRARY PROCESSING SUPPLIE			10/21/13	205.44
						INVOICE TOTAL:		205.44
						VENDOR TOTAL:		205.44
19280 DREPUNG LOSELING MONASTERY INC								
101913-BAL	11/29/12	01	10/19/13 PERFORMANCE BAL	01-11-04-53-1800 F.H. SERIES CONTRACTUAL SE	00028237		10/21/13	4,500.00
						INVOICE TOTAL:		4,500.00
						VENDOR TOTAL:		4,500.00

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
20258 THE EAGLE UNIFORM CO INC								
225855	09/18/13	01	BOULDEN-BOOTS/ PANTS	01-07-00-54-0900 UNIFORM EXP/PROTECTIVE CLO			10/21/13	241.45
						INVOICE TOTAL:		241.45
226090	09/30/13	01	TAGS-MALACHOWSKI/ JENEN	01-07-00-54-0900 UNIFORM EXP/PROTECTIVE CLO			10/21/13	32.00
						INVOICE TOTAL:		32.00
226164	10/02/13	01	UNIFORM TURTLENECKS	01-07-00-54-0900 UNIFORM EXP/PROTECTIVE CLO			10/21/13	918.50
						INVOICE TOTAL:		918.50
226187	10/03/13	01	COE - SWEATER	01-07-00-54-0900 UNIFORM EXP/PROTECTIVE CLO			10/21/13	113.25
						INVOICE TOTAL:		113.25
226188	10/03/13	01	GREEN - L/S SHIRTS	01-07-00-54-0900 UNIFORM EXP/PROTECTIVE CLO			10/21/13	89.00
						INVOICE TOTAL:		89.00
226204	10/03/13	01	SHULMAN-BOOTS/ PANTS	01-07-00-54-0900 UNIFORM EXP/PROTECTIVE CLO			10/21/13	210.74
						INVOICE TOTAL:		210.74
						VENDOR TOTAL:		1,604.94
20602 EBSCO INFORMATION SERVICES								
0092270	10/13/13	01	CONGRESSIONAL DIGEST	03-15-00-56-3400 LIBRARY PERIODICALS			10/21/13	66.00
						INVOICE TOTAL:		66.00
						VENDOR TOTAL:		66.00
23433 ELMER AND SON LOCKSMITHS								
306696	09/10/13	01	EXIT DOOR DEVICES	80-00-00-55-0400 CONTRACTUAL BLDG/FACIL MAI			10/21/13	495.00
						INVOICE TOTAL:		495.00
						VENDOR TOTAL:		495.00

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
24455 COLLECTO INC								
1309-001435	09/30/13	01	SEP/13 AMBULANCE COLLECTNS	01-00-00-45-5010 HOSP TRNSPRT COLLECTION EX			10/21/13	129.60
						INVOICE TOTAL:		129.60
						VENDOR TOTAL:		129.60
28022 F H AYER MFG CO								
42965	09/04/13	01	REBUILD SERVICE PUMP #2	60-19-51-55-0000 CONTRACTUAL EQUIP MAINT-OT	00028531		10/21/13	9,726.00
						INVOICE TOTAL:		9,726.00
						VENDOR TOTAL:		9,726.00
28251 FINDAWAY WORLD LLC								
108053	09/30/13	01	4 - PLAYAWAYS	03-15-00-56-3500 LIBRARY A/V MATERIALS			10/21/13	379.96
						INVOICE TOTAL:		379.96
108512	10/04/13	01	9 - PLAYAWAYS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			10/21/13	408.66
						INVOICE TOTAL:		408.66
108795	10/09/13	01	1 - PLAYAWAY	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			10/21/13	35.99
						INVOICE TOTAL:		35.99
						VENDOR TOTAL:		824.61
T0009091 TRACY FLEMING								
0103033600-07/REFUND	10/14/13	01	WTR REFUND - 334 WINNEBAGO	60-00-00-23-0000 DEPOSITS HELD			10/21/13	14.13
						INVOICE TOTAL:		14.13
						VENDOR TOTAL:		14.13
30190 LORI GAINER								

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
30190 LORI GAINER								
092913-QVC/2	09/29/13	01	UNIFORM SHOES	01-07-00-54-0900 UNIFORM EXP/PROTECTIVE CLO			10/21/13	73.02
						INVOICE TOTAL:		73.02
						VENDOR TOTAL:		73.02
31969 EULOGIO MICHAEL GONZALEZ								
100913	10/09/13	01	VEHICLE SEIZURE HEARINGS	01-07-00-53-0000 OTHER PROFESSIONAL SERVICE			10/21/13	100.00
						INVOICE TOTAL:		100.00
						VENDOR TOTAL:		100.00
32310 GRAINGER								
9262664361	10/07/13	01	3 - POWER SUPPLIES	60-19-51-55-0200 EQUIP MAINT & REPAIR-OTHER			10/21/13	900.33
						INVOICE TOTAL:		900.33
						VENDOR TOTAL:		900.33
33694 HACH COMPANY								
8505766	10/01/13	01	13/14 SVC AGREEMENT	60-19-51-55-0000 CONTRACTUAL EQUIP MAINT-OT	00028543		10/21/13	4,424.00
						INVOICE TOTAL:		4,424.00
						VENDOR TOTAL:		4,424.00
T0009092 JAMES HYSELL								
0346076200-12/REFUND	10/16/13	01	WTR REFUND-197B FOREST	60-00-00-23-0000 DEPOSITS HELD			10/21/13	97.91
						INVOICE TOTAL:		97.91
						VENDOR TOTAL:		97.91
39635 IGFOA								

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
39635 IGFOA								
6683029	10/04/13	01	IGFOA ASST NETWORK-RODAS	01-01-04-52-0300 TRAINING EXPENSE			10/21/13	30.00
						INVOICE TOTAL:		30.00
						VENDOR TOTAL:		30.00
41629 ILLINOIS CPA FOUNDATION								
101713-DANKOWSKI	10/11/13	01	10/17/13 SEMINAR REG	01-01-04-52-0300 TRAINING EXPENSE			10/21/13	35.00
						INVOICE TOTAL:		35.00
101713-MCAVOY	10/11/13	01	10/17/13 SEMINAR REG	01-01-04-52-0300 TRAINING EXPENSE			10/21/13	15.00
						INVOICE TOTAL:		15.00
						VENDOR TOTAL:		50.00
41756 ILLINOIS PAPER COMPANY INC								
IN67969	09/06/13	01	FINANCE PRINTER REPAIRS	01-01-04-55-0000 CONTRACTUAL EQUIP MAINT-OT			10/21/13	454.99
						INVOICE TOTAL:		454.99
						VENDOR TOTAL:		454.99
41792 ILLINOIS STATE TOLL								
G13533706	10/05/13	01	7/1/13-9/30/13 TOLL CHG	01-01-00-52-0000 OTHER TRAVEL EXPENSES			10/21/13	0.60
						INVOICE TOTAL:		0.60
						VENDOR TOTAL:		0.60
85243 ILLINOIS STATE TREASURER								
2013-UNCLAIMED RPT	10/01/13	01	2013 UNCLAIMED P/R	01-00-00-26-0000 UNCLAIMED PROPERTY			10/21/13	84.73

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
85243 ILLINOIS STATE TREASURER								
2013-UNCLAIMED RPT	10/01/13	02	2013 UNCLAIMED A/P	01-00-00-26-0000 UNCLAIMED PROPERTY			10/21/13	935.98
		03	2013 UNCLAIMED WTR DEPOSITS	60-00-00-46-0400 SALE OF WATER-RESIDENTIAL				1,004.35
						INVOICE TOTAL:		2,025.06
						VENDOR TOTAL:		2,025.06
42243 INGALLS MEMORIAL HOSPITAL								
2013-1012	10/03/13	01	IN-HSE PARAMEDIC EDUCATION	01-08-00-52-0300 TRAINING EXPENSE			10/21/13	180.00
						INVOICE TOTAL:		180.00
						VENDOR TOTAL:		180.00
42239 INGALLS OCCUPATIONAL HEALTH								
CP196153	10/03/13	01	ANNUAL DRUG SCREENING FEE	01-01-00-53-1500 PHYSICAL EXAMINATIONS			10/21/13	55.00
						INVOICE TOTAL:		55.00
						VENDOR TOTAL:		55.00
42402 INTL ASSOC OF FIREFIGHTERS								
101813	10/18/13	01	10/18/13 P/R EE W/H	01-00-00-27-0126 IA OF FF DUES			10/21/13	746.72
						INVOICE TOTAL:		746.72
						VENDOR TOTAL:		746.72
42700 IPS WATER SLIDE INC								
PFPD 003	10/14/13	01	WATERSLIDE COATING/ PAINTING	53-11-33-56-0000 OTHER CAPITAL OUTLAYS	00028162		10/21/13	2,256.25
						INVOICE TOTAL:		2,256.25
						VENDOR TOTAL:		2,256.25

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
T0009093 MING JIANG								
0115010000-08/REFUND	10/14/13	01	WTR REFUND - 250 ARCADIA	60-00-00-23-0000 DEPOSITS HELD			10/21/13	19.08
						INVOICE TOTAL:		19.08
						VENDOR TOTAL:		19.08
47510 JR'S JOHNS INC								
13-10097	10/05/13	01	10/5-11/1 SVCS-CENTRAL	01-11-22-54-0000 OTHER OPERATING SUPPLIES			10/21/13	75.00
						INVOICE TOTAL:		75.00
13-10102	10/08/13	01	10/3-10/30 SVCS-CENTRAL	01-11-22-54-0000 OTHER OPERATING SUPPLIES			10/21/13	75.00
						INVOICE TOTAL:		75.00
13-10118	10/08/13	01	10/3-11/2 SVCS-IL PARK	01-11-22-54-0000 OTHER OPERATING SUPPLIES			10/21/13	55.00
						INVOICE TOTAL:		55.00
13-10126	10/12/13	01	10/12-11/11 SVCS-FOREST TRL	01-11-22-54-0000 OTHER OPERATING SUPPLIES			10/21/13	75.00
						INVOICE TOTAL:		75.00
						VENDOR TOTAL:		280.00
48190 K-FIVE CONSTRUCTION CORP								
0477018700-08/REFUND	10/16/13	01	WTR REFUND - 351 FOUNDERS	60-00-00-23-0000 DEPOSITS HELD			10/21/13	138.13
						INVOICE TOTAL:		138.13
						VENDOR TOTAL:		138.13
48858 DENNIS KENNEDY								
2013-IPPFA CONF	10/08/13	01	2013 IPPFA CONF MEAL	22-01-00-53-0000 OTHER PROFESSIONAL SERVICE			10/21/13	52.46

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VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
48858 DENNIS KENNEDY								
2013-IPPFA CONF	10/08/13	02	2013 IPPFA CONF LODGING	22-01-00-53-0000 OTHER PROFESSIONAL SERVICE			10/21/13	452.46
						INVOICE TOTAL:		504.92
						VENDOR TOTAL:		504.92
T0009094 LAMEATRI KENNEDY								
0104039600-02/REFUND	10/14/13	01	WTR REFUND - 502 LAKEWOOD	60-00-00-23-0000 DEPOSITS HELD			10/21/13	110.75
						INVOICE TOTAL:		110.75
						VENDOR TOTAL:		110.75
49325 THE KIPLINGER TAX LETTER								
00 1850 3946-14/15	10/10/13	01	14/15 SUBSCRIPTION	01-01-04-52-0200 DUES/SUBSCRIPTIONS			10/21/13	67.00
						INVOICE TOTAL:		67.00
						VENDOR TOTAL:		67.00
49834 DANIEL F KLENKE								
101013-M COURT	10/10/13	01	MUNICIPAL COURT HEARING SVCS	01-07-00-53-0000 OTHER PROFESSIONAL SERVICE			10/21/13	170.00
						INVOICE TOTAL:		170.00
						VENDOR TOTAL:		170.00
T0009057 KLUEVER & PLATT								
0130022000-03-REFUND	10/09/13	01	WTR REFUND - 214 NASHUA	60-00-00-23-0000 DEPOSITS HELD			10/21/13	148.08
						INVOICE TOTAL:		148.08
						VENDOR TOTAL:		148.08
T0006875 KPRZ DEVELOPMENT								

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T0006875 KPRZ DEVELOPMENT								
0129010700-06/REFUND	10/15/13	01	WTR REFUND - 343 MARQUETTE	60-00-00-23-0000 DEPOSITS HELD			10/21/13	97.60
						INVOICE TOTAL:		97.60
						VENDOR TOTAL:		97.60
50285 MARK L KRAHN								
2013MFC-101513	10/15/13	01	2013 MEDICAL FLEX COMP	01-00-00-27-2100 FLEX COMP - HEALTH CARE			10/21/13	238.40
						INVOICE TOTAL:		238.40
						VENDOR TOTAL:		238.40
50370 KRT CONCRETE INC								
1339	10/15/13	01	NEW ADA WALK/ CURB-R/C	54-11-59-54-0000 OTHER OPERATING SUPPLIES	00028572		10/21/13	2,680.00
						INVOICE TOTAL:		2,680.00
1340	10/09/13	01	BACK DOOR RAMP	03-15-00-56-0000 OTHER CAPITAL OUTLAYS	00028596		10/21/13	2,800.00
						INVOICE TOTAL:		2,800.00
						VENDOR TOTAL:		5,480.00
50759 KWIK KOPY PRINTING								
125061	10/09/13	01	BUSINESS CARDS/ NAME PLATE	01-01-00-54-0000 OTHER OPERATING SUPPLIES			10/21/13	109.54
						INVOICE TOTAL:		109.54
						VENDOR TOTAL:		109.54
51346 JUDITH LANCASTER								
2013MFC-101013	10/10/13	01	2013 MEDICAL FLEX COMP	01-00-00-27-2100 FLEX COMP - HEALTH CARE			10/21/13	129.85
						INVOICE TOTAL:		129.85
						VENDOR TOTAL:		129.85

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
52547 LIMRiCC UNEMPLOYMENT								
2013-QTR3	10/10/13	01	QTRLY UNEMPLOYMENT PMT	03-15-00-52-0500 UNEMPLOYMENT BENEFITS			10/21/13	894.85
						INVOICE TOTAL:		894.85
						VENDOR TOTAL:		894.85
54534 CHRISTOPHER MANNINO								
2013-IPPFA CONF	10/08/13	01	2013 IPPFA CONF MEALS	21-01-00-52-0300 TRAINING EXPENSE			10/21/13	81.99
		02	2013 IPPFA CONF LODGING	21-01-00-52-0300 TRAINING EXPENSE				598.95
		03	2013 IPPFA CONF FUEL	21-01-00-52-0300 TRAINING EXPENSE				10.03
						INVOICE TOTAL:		690.97
						VENDOR TOTAL:		690.97
54683 MARILYN O MARSHALL								
101813	10/18/13	01	10/18/13 P/R EE W/H	01-00-00-27-0132 MISCELLANEOUS DEDUCTION #1			10/21/13	277.00
						INVOICE TOTAL:		277.00
						VENDOR TOTAL:		277.00
T0009095 BEVERLY MATTHEWS								
0345066300-13/REFUND	10/15/13	01	WTR REFUND - 132 NAUVOO	60-00-00-23-0000 DEPOSITS HELD			10/21/13	60.60
						INVOICE TOTAL:		60.60
						VENDOR TOTAL:		60.60
56658 MENARDS - MATTESON								
31908-13	09/12/13	01	SPRAY TIPS	01-11-07-54-0000 OTHER OPERATING SUPPLIES			10/21/13	27.98
						INVOICE TOTAL:		27.98

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
56658 MENARDS - MATTESON								
31998-13	09/13/13	01	UTILITY PUMP/ CLEANERS	53-11-33-54-0000 OTHER OPERATING SUPPLIES			10/21/13	136.61
						INVOICE TOTAL:		136.61
32027-13	09/13/13	01	WET FLOOR SIGNS	01-11-07-54-0000 OTHER OPERATING SUPPLIES			10/21/13	59.88
						INVOICE TOTAL:		59.88
32029-13	09/13/13	01	HP AIR MOVER	52-11-00-54-0000 OTHER OPERATING SUPPLIES			10/21/13	249.00
						INVOICE TOTAL:		249.00
32215-13	09/16/13	01	SUPPLIES - AQUA CNTR	53-11-33-54-0000 OTHER OPERATING SUPPLIES			10/21/13	91.15
						INVOICE TOTAL:		91.15
32300-13	09/17/13	01	ELECTRIC TAPE/ SWITCH	01-11-07-54-0000 OTHER OPERATING SUPPLIES			10/21/13	26.47
						INVOICE TOTAL:		26.47
32322-13	09/17/13	01	POLE BREAKERS	53-11-33-54-0000 OTHER OPERATING SUPPLIES			10/21/13	13.92
						INVOICE TOTAL:		13.92
33101-13	09/27/13	01	REPLACEMENT TOOLS	01-11-07-54-0000 OTHER OPERATING SUPPLIES			10/21/13	8.18
						INVOICE TOTAL:		8.18
33311-13	09/30/13	01	SUPPLIES - AQUA CNTR	01-11-22-54-0000 OTHER OPERATING SUPPLIES			10/21/13	26.97
						INVOICE TOTAL:		26.97
33382-13	10/01/13	01	GOGGLES/ MASKS	01-11-00-54-0000 OTHER OPERATING SUPPLIES			10/21/13	23.33
						INVOICE TOTAL:		23.33

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
56658 MENARDS - MATTESON								
33394-13	10/01/13	01	SUPPLIES - AQUA CNTR	53-11-33-54-0000 OTHER OPERATING SUPPLIES			10/21/13	70.47
						INVOICE TOTAL:		70.47
33458-13	10/02/13	01	SUPPLIES - AQUA CNTR	53-11-33-54-0000 OTHER OPERATING SUPPLIES			10/21/13	72.93
						INVOICE TOTAL:		72.93
33540-13	10/03/13	01	SUPPLIES - VH	01-11-07-54-0000 OTHER OPERATING SUPPLIES			10/21/13	102.38
						INVOICE TOTAL:		102.38
34134-13	10/10/13	01	TRUCK SUPPLIES	01-11-07-54-0000 OTHER OPERATING SUPPLIES			10/21/13	43.00
						INVOICE TOTAL:		43.00
34385-13	10/14/13	01	ASSORTED SUPPLIES	01-07-00-54-0000 OTHER OPERATING SUPPLIES			10/21/13	51.74
						INVOICE TOTAL:		51.74
						VENDOR TOTAL:		1,004.01
56832 METROPOLITAN ALLIANCE								
101813	10/18/13	01	10/18/13 P/R EE W/H	01-00-00-27-0127 F.O.P. DUES			10/21/13	528.00
						INVOICE TOTAL:		528.00
						VENDOR TOTAL:		528.00
57068 MIDWEST TAPE								
91301041	09/30/13	01	1 - DVD	03-15-00-56-3500 LIBRARY A/V MATERIALS			10/21/13	16.64
						INVOICE TOTAL:		16.64
91308404	10/02/13	01	2 - DVDs	03-15-00-56-3500 LIBRARY A/V MATERIALS			10/21/13	167.28
						INVOICE TOTAL:		167.28

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
57068 MIDWEST TAPE								
91308406	10/02/13	01	2 - DVDs	03-15-00-56-3500 LIBRARY A/V MATERIALS			10/21/13	47.28
						INVOICE TOTAL:		47.28
91308407	10/02/13	01	4 - DVDs	03-15-00-56-3500 LIBRARY A/V MATERIALS			10/21/13	121.06
						INVOICE TOTAL:		121.06
91308408	10/02/13	01	1 - AUDIO CD	03-15-00-56-3500 LIBRARY A/V MATERIALS			10/21/13	20.84
						INVOICE TOTAL:		20.84
91308409	10/02/13	01	4 - DVDs	03-15-00-56-3500 LIBRARY A/V MATERIALS			10/21/13	54.56
						INVOICE TOTAL:		54.56
91308410	10/02/13	01	4 - AUDIO CDs	03-15-00-56-3500 LIBRARY A/V MATERIALS			10/21/13	70.56
						INVOICE TOTAL:		70.56
91311369	10/03/13	01	1 - DVD	03-15-00-56-3500 LIBRARY A/V MATERIALS			10/21/13	12.64
						INVOICE TOTAL:		12.64
91311371	10/03/13	01	2 - DVDs	03-15-00-56-3500 LIBRARY A/V MATERIALS			10/21/13	55.38
						INVOICE TOTAL:		55.38
91311372	10/03/13	01	1 - DVD	03-15-00-56-3500 LIBRARY A/V MATERIALS			10/21/13	21.64
						INVOICE TOTAL:		21.64
91311373	10/03/13	01	1 - BLU RAY	03-15-00-56-3500 LIBRARY A/V MATERIALS			10/21/13	22.64
						INVOICE TOTAL:		22.64

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
57068 MIDWEST TAPE								
91311374	10/03/13	01	2 - AUDIO CDs	03-15-00-56-3500 LIBRARY A/V MATERIALS			10/21/13	33.28
						INVOICE TOTAL:		33.28
91311375	10/03/13	01	1 - DVD	03-15-00-56-3500 LIBRARY A/V MATERIALS			10/21/13	13.64
						INVOICE TOTAL:		13.64
91311376	10/03/13	01	1 - AUDIO CD	03-15-00-56-3500 LIBRARY A/V MATERIALS			10/21/13	19.64
						INVOICE TOTAL:		19.64
91314510	10/04/13	01	1 - DVD	03-15-00-56-3500 LIBRARY A/V MATERIALS			10/21/13	26.64
						INVOICE TOTAL:		26.64
91314512	10/04/13	01	1 - DVD	03-15-00-56-3500 LIBRARY A/V MATERIALS			10/21/13	20.64
						INVOICE TOTAL:		20.64
91314513	10/04/13	01	1 - DVD	03-15-00-56-3500 LIBRARY A/V MATERIALS			10/21/13	16.64
						INVOICE TOTAL:		16.64
91326748	10/09/13	01	1 - DVD	03-15-00-56-3500 LIBRARY A/V MATERIALS			10/21/13	16.64
						INVOICE TOTAL:		16.64
91326750	10/09/13	01	3 - DVDs	03-15-00-56-3500 LIBRARY A/V MATERIALS			10/21/13	134.22
						INVOICE TOTAL:		134.22
91326751	10/09/13	01	3 - AUDIO CDs	03-15-00-56-3500 LIBRARY A/V MATERIALS			10/21/13	52.92
						INVOICE TOTAL:		52.92

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
57068 MIDWEST TAPE								
91326752	10/09/13	01	1 - AUDIO CD	03-15-00-56-3500 LIBRARY A/V MATERIALS			10/21/13	20.64
						INVOICE TOTAL:		20.64
91326753	10/09/13	01	2 - DVDs	03-15-00-56-3500 LIBRARY A/V MATERIALS			10/21/13	348.23
						INVOICE TOTAL:		348.23
91326754	10/09/13	01	1 - DVD	03-15-00-56-3500 LIBRARY A/V MATERIALS			10/21/13	28.64
						INVOICE TOTAL:		28.64
						VENDOR TOTAL:		1,342.29
58588 MOTION INDUSTRIES INC								
IL09-377600	09/27/13	01	WATER SOFTENER PARTS	60-19-51-55-0200 EQUIP MAINT & REPAIR-OTHER			10/21/13	385.70
						INVOICE TOTAL:		385.70
						VENDOR TOTAL:		385.70
53420 NATIONWIDE TRUST COMPANY FSB								
101813	10/18/13	01	10/18/13 P/R EE W/H	01-00-00-27-2400 05-POST EMPLOYMENT HEALTH			10/21/13	1,100.00
						INVOICE TOTAL:		1,100.00
						VENDOR TOTAL:		1,100.00
60231 NORTH EAST MULTI-REGIONAL								
173634	10/07/13	01	TRAINING FEES-PISZCZOR	01-07-00-52-0300 TRAINING EXPENSE			10/21/13	50.00
						INVOICE TOTAL:		50.00
						VENDOR TOTAL:		50.00
63346 OFFICEMAX								

INVOICES DUE ON/BEFORE 10/21/2013

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
63346 OFFICEMAX								
509315	10/02/13	01	FACIAL TISSUES	03-15-00-54-0800 CLEANING SUPPLIES/PAPER PR			10/21/13	32.31
						INVOICE TOTAL:		32.31
600393	10/04/13	01	YELLOW PAPER - FIELD TRIPS	03-15-00-54-2700 LIBRARY OPERATING SUPPLIES			10/21/13	18.48
						INVOICE TOTAL:		18.48
						VENDOR TOTAL:		50.79
T0009096 DAVID OGDEN								
0123060300-06/REFUND	10/15/13	01	WTR REFUND - 27 ABBEY LN	60-00-00-23-0000 DEPOSITS HELD			10/21/13	56.97
						INVOICE TOTAL:		56.97
						VENDOR TOTAL:		56.97
63392 OKLAHOMA DEPT HUMAN SVCS-								
101813	10/18/13	01	10/18/13 P/R EE W/H	01-00-00-27-0132 MISCELLANEOUS DEDUCTION #1			10/21/13	310.77
		02	10/18/13 P/R EE W/H FEE	01-00-00-45-0200 ACCOUNTING SERVICES				-2.31
						INVOICE TOTAL:		308.46
						VENDOR TOTAL:		308.46
T0009097 OSWEGO COMMUNITY BANK								
0103036300-07/REFUND	10/14/13	01	WTR REFUND - 321 WINNEBAGO	60-00-00-23-0000 DEPOSITS HELD			10/21/13	168.20
						INVOICE TOTAL:		168.20
						VENDOR TOTAL:		168.20
T0008259 PANGEA PROPERTIES								
0343081000-11/REFUND	10/15/13	01	WTR REFUND - 49 HEMLOCK	60-00-00-23-0000 DEPOSITS HELD			10/21/13	141.20
						INVOICE TOTAL:		141.20

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
T0008259 PANGEA PROPERTIES								
0344068100-12/REFUND	10/15/13	01	WTR REFUND - 68 HEMLOCK	60-00-00-23-0000 DEPOSITS HELD			10/21/13	2.22
						INVOICE TOTAL:		2.22
0345072800-18/REFUND	10/15/13	01	WTR REFUND - 126 INDIANWOOD	60-00-00-23-0000 DEPOSITS HELD			10/21/13	127.95
						INVOICE TOTAL:		127.95
0345077200-16/REFUND	10/16/13	01	WTR REFUND - 349 FOREST	60-00-00-23-0000 DEPOSITS HELD			10/21/13	148.08
						INVOICE TOTAL:		148.08
0345078100-13/REFUND	10/16/13	01	WTR REFUND - 333 FOREST	60-00-00-23-0000 DEPOSITS HELD			10/21/13	142.77
						INVOICE TOTAL:		142.77
						VENDOR TOTAL:		562.22
69253 PARK FOREST CURRENCY EXCHANGE								
PLTE #FD27-70	10/08/13	01	RECLASS FEE	52-08-00-56-0200 VEHICLE			10/21/13	29.00
		02	M PLATE REGISTRATION FEE	52-08-00-56-0200 VEHICLE				10.00
		03	CURRENCY EXCHANGE FEE	52-08-00-56-0200 VEHICLE				35.00
						INVOICE TOTAL:		74.00
						VENDOR TOTAL:		74.00
28372 PARK FOREST FIREFIGHTERS								
101813	10/18/13	01	10/18/13 P/R EE W/H	01-00-00-27-0900 FIREMENS PENSION DEDUCTION			10/21/13	7,335.03
						INVOICE TOTAL:		7,335.03
						VENDOR TOTAL:		7,335.03

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
28369 PARK FOREST POLICE								
101813	10/18/13	01	10/18/13 P/R EE W/H	01-00-00-27-0800 POLICE PENSION DEDUCTIONS			10/21/13	12,015.63
						INVOICE TOTAL:		12,015.63
						VENDOR TOTAL:		12,015.63
69300 PARTNERS AND PAW VETERINARY								
10000054	10/02/13	01	VET SVCS - TOBI	48-07-00-54-0000 OTHER OPERATING SUPPLIES			10/21/13	290.60
						INVOICE TOTAL:		290.60
71	10/03/13	01	VET SVCS - TOBI	48-07-00-54-0000 OTHER OPERATING SUPPLIES			10/21/13	27.00
						INVOICE TOTAL:		27.00
						VENDOR TOTAL:		317.60
70443 ADAM PHILLIPS								
102713	10/14/13	01	10/27/13 SOUND TECH SVCS	01-11-04-53-0000 OTHER PROFESSIONAL SERVICE			10/21/13	157.50
						INVOICE TOTAL:		157.50
						VENDOR TOTAL:		157.50
71345 PORTER LEE CORPORATION								
13537	10/01/13	01	13/14 SUPPORT FEE	01-07-00-55-0200 EQUIP MAINT & REPAIR-OTHER			10/21/13	1,040.00
						INVOICE TOTAL:		1,040.00
						VENDOR TOTAL:		1,040.00
71978 PROQUEST LLC								
70212175	10/01/13	01	13/14 HERITAGE QUEST SVCS	03-15-00-56-3200 LIBRARY REFERENCE MATERIAL			10/21/13	675.00
						INVOICE TOTAL:		675.00
						VENDOR TOTAL:		675.00

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
72925 QUILL CORPORATION								
6084218	10/02/13	01	DIVIDERS	03-15-00-54-2700 LIBRARY OPERATING SUPPLIES			10/21/13	16.24
						INVOICE TOTAL:		16.24
6151552	10/04/13	01	FAUCET FILTER SYSTEM	03-15-00-54-2700 LIBRARY OPERATING SUPPLIES			10/21/13	47.49
						INVOICE TOTAL:		47.49
6155567	10/04/13	01	1 - ARMLESS GUEST CHAIR	03-15-00-56-0100 OFFICE EQUIPMENT/FURNISHIN			10/21/13	163.33
						INVOICE TOTAL:		163.33
						VENDOR TOTAL:		227.06
73336 RANDOM HOUSE LLC								
1088132895	10/01/13	01	1 - BOOK ON CD	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			10/21/13	33.75
						INVOICE TOTAL:		33.75
						VENDOR TOTAL:		33.75
73668 REID & SONS DRAINAGE INC								
82857	09/05/13	01	MAIN LINE RODDED	03-15-00-55-0200 EQUIP MAINT & REPAIR-OTHER			10/21/13	595.00
						INVOICE TOTAL:		595.00
82938	09/12/13	01	CRAWL SPACE RODDING SVCS	03-15-00-55-0200 EQUIP MAINT & REPAIR-OTHER			10/21/13	295.00
						INVOICE TOTAL:		295.00
						VENDOR TOTAL:		890.00
74420 RICH TOWNSHIP TRANSPORTATION								
01 2013	10/10/13	01	JAN/13 SATURDAY BUS SVCS	01-17-00-53-2000 CONTRACTUAL BUS SERVICE	00028209		10/21/13	72.00
						INVOICE TOTAL:		72.00

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
74420 RICH TOWNSHIP TRANSPORTATION								
02 2013	10/10/13	01	FEB/13 SATURDAY BUS SVCS	01-17-00-53-2000 CONTRACTUAL BUS SERVICE	00028209		10/21/13	92.00
						INVOICE TOTAL:		92.00
03 2013	10/10/13	01	MAR/13 SATURDAY BUS SVCS	01-17-00-53-2000 CONTRACTUAL BUS SERVICE	00028209		10/21/13	112.00
						INVOICE TOTAL:		112.00
04 2013	10/10/13	01	APR/13 SATURDAY BUS SVCS	01-17-00-53-2000 CONTRACTUAL BUS SERVICE	00028209		10/21/13	160.00
						INVOICE TOTAL:		160.00
05 2013	10/10/13	01	MAY/13 SATURDAY BUS SVCS	01-17-00-53-2000 CONTRACTUAL BUS SERVICE	00028209		10/21/13	172.00
						INVOICE TOTAL:		172.00
06 2013	10/10/13	01	JUN/13 SATURDAY BUS SVCS	01-17-00-53-2000 CONTRACTUAL BUS SERVICE	00028209		10/21/13	204.00
						INVOICE TOTAL:		204.00
07 2013	10/10/13	01	JUL/13 SATURDAY BUS SVCS	01-17-00-53-2000 CONTRACTUAL BUS SERVICE	00028209		10/21/13	96.00
						INVOICE TOTAL:		96.00
08 2013	10/10/13	01	AUG/13 SATURDAY BUS SVCS	01-17-00-53-2000 CONTRACTUAL BUS SERVICE	00028209		10/21/13	184.00
						INVOICE TOTAL:		184.00
09 2013	10/10/13	01	SEP/13 SATURDAY BUS SVCS	01-17-00-53-2000 CONTRACTUAL BUS SERVICE	00028209		10/21/13	160.00
						INVOICE TOTAL:		160.00
2013-QTR 1	10/10/13	01	QTR 1-2013 JOLLEY TROLLEY	01-17-00-53-2000 CONTRACTUAL BUS SERVICE	00028209		10/21/13	10,000.00
						INVOICE TOTAL:		10,000.00

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
74420 RICH TOWNSHIP TRANSPORTATION								
2013-QTR 2	10/10/13	01	QTR 2 - 2013 JOLLEY TROLLEY	01-17-00-53-2000 CONTRACTUAL BUS SERVICE	00028209		10/21/13	10,000.00
						INVOICE TOTAL:		10,000.00
2013-SUMMER MADNESS	10/10/13	01	2013 SUMMER MADNESS BUS	01-19-00-59-1200 OTHER SPECIAL EVENTS EXPEN			10/21/13	100.00
						INVOICE TOTAL:		100.00
						VENDOR TOTAL:		21,352.00
75226 MILLIE ROBLES								
100813	10/08/13	01	10/8/13 MTG MILEAGE/ TOLLS	03-15-00-52-0000 OTHER TRAVEL EXPENSES			10/21/13	23.31
						INVOICE TOTAL:		23.31
						VENDOR TOTAL:		23.31
80958 S & S CONSTRUCTION SOLUTIONS								
101413/1	10/14/13	01	244 MAIN - NEW LIGHT FIXTURES	80-00-00-55-0400 CONTRACTUAL BLDG/FACIL MAI			10/21/13	775.00
						INVOICE TOTAL:		775.00
101413/2	10/14/13	01	344 VICTORY - FLOORING	80-00-00-56-4700 REHABILITATION: TENANT			10/21/13	2,460.00
						INVOICE TOTAL:		2,460.00
101513/1	10/15/13	01	BASEMENT DEMO/ CLEAN-UP	80-00-00-55-0400 CONTRACTUAL BLDG/FACIL MAI	00028399		10/21/13	3,000.00
						INVOICE TOTAL:		3,000.00
						VENDOR TOTAL:		6,235.00
76973 SAM'S CLUB								
000000-13	08/13/13	01	PROGRAM SUPPLIES	01-11-25-54-0000 OTHER OPERATING SUPPLIES			10/21/13	358.86
						INVOICE TOTAL:		358.86

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
76973 SAM'S CLUB								
0417-13	10/14/13	01	COMMERCIAL COFFEE POT	01-08-00-54-0000 OTHER OPERATING SUPPLIES			10/21/13	79.88
						INVOICE TOTAL:		79.88
0901-13	09/29/13	01	RETIREMENT PARTY SUPPLIES	01-07-00-54-0000 OTHER OPERATING SUPPLIES			10/21/13	60.74
						INVOICE TOTAL:		60.74
2049-13	10/10/13	01	MEMORIAL SVC FLOWERS	01-08-00-54-0000 OTHER OPERATING SUPPLIES			10/21/13	12.98
						INVOICE TOTAL:		12.98
3086-13	08/31/13	01	GATORADE	01-11-25-54-0000 OTHER OPERATING SUPPLIES			10/21/13	11.48
						INVOICE TOTAL:		11.48
3476-13	10/14/13	01	COFFEE SUPPLIES	01-07-00-54-0000 OTHER OPERATING SUPPLIES			10/21/13	78.86
						INVOICE TOTAL:		78.86
3542-13/CR	08/07/13	01	CREDIT MEMO	01-11-25-54-0000 OTHER OPERATING SUPPLIES			10/21/13	-53.88
						INVOICE TOTAL:		-53.88
4208-13	09/13/13	01	SNACKS/ BEVERAGES	01-11-25-54-0000 OTHER OPERATING SUPPLIES			10/21/13	70.18
						INVOICE TOTAL:		70.18
						VENDOR TOTAL:		619.10
77995 SEBIS DIRECT INC								
15764	10/04/13	01	SEP/13 UB SVCS	60-19-00-53-0000 OTHER PROFESSIONAL SERVICE	00028606		10/21/13	1,716.19
		02	SEP/13 UB SVCS	70-19-00-53-0000 OTHER PROFESSIONAL SERVICE	00028606			402.56

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77995 SEBIS DIRECT INC								
15764	10/04/13	03	SEP/13 WTR BILL INSERT	01-01-00-59-0800 PRINTING/REPRODUCTION/GRAP	00028606		10/21/13	192.98
		04	SEP/13 WTR BILL INSERT	01-19-00-59-0800 PRINTING/REPRODUCTION/GRAP	00028606			192.98
						INVOICE TOTAL:		2,504.71
NOV2013-POSTAGE	10/02/13	01	NOV/13 COMMERCIAL POSTAGE	70-19-00-59-0100 POSTAGE	00028607		10/21/13	248.40
		02	NOV/13 COMMERCIAL POSTAGE	60-19-00-59-0100 POSTAGE	00028607			1,407.60
		03	NOV/13 RESIDENTIIAL POSTAGE	70-19-00-59-0100 POSTAGE	00028607			353.28
		04	NOV/13 RESIDENTIAL POSTAGE	56-17-53-59-0100 POSTAGE	00028607			1,030.40
		05	NOV/13 RESIDENTIAL POSTAGE	60-19-00-59-0100 POSTAGE	00028607			1,560.32
						INVOICE TOTAL:		4,600.00
						VENDOR TOTAL:		7,104.71
80430 SOUTHCOM								
PF-Q2 2014	09/30/13	01	2ND QTR ASSESSMENT	01-07-00-53-5700 SOUTH COM CONTRIBUTION	00028536		10/21/13	137,029.56
		02	2ND QTR ASSESSMENT	01-08-00-53-5700 SOUTH COM CONTRIBUTION	00028536			24,181.69
						INVOICE TOTAL:		161,211.25
						VENDOR TOTAL:		161,211.25
80514 SOUTHLAND CATERERS								
14530	10/12/13	01	MTG REFRESHMENTS	01-01-01-59-1200 OTHER SPECIAL EVENTS EXPEN			10/21/13	242.40
						INVOICE TOTAL:		242.40
14531	10/12/13	01	MTG REFRESHMENTS	01-01-00-59-1200 OTHER SPECIAL EVENTS EXPEN			10/21/13	169.50
						INVOICE TOTAL:		169.50
						VENDOR TOTAL:		411.90

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82242 STMG HOLDINGS LLC/ SUN-TIMES								
I0000645405-0922	09/22/13	01	SEP/13 DTPF ADVERTISING	80-00-00-59-0900 ADVERTISING			10/21/13	540.00
						INVOICE TOTAL:		540.00
I0000645411-0922	09/22/13	01	SEP/13 DTPF ADVERTISING	80-00-00-59-0900 ADVERTISING			10/21/13	540.00
						INVOICE TOTAL:		540.00
						VENDOR TOTAL:		1,080.00
T0009098 SPARING FINANCIAL GROUP INC								
0477011800-12/REFUND	10/16/13	01	WTR REFUND - 251 CUNNINGHAM	60-00-00-23-0000 DEPOSITS HELD			10/21/13	128.32
						INVOICE TOTAL:		128.32
						VENDOR TOTAL:		128.32
T0009100 ROBIN SPEAKS								
0101013300-00/REFUND	10/16/13	01	OVERPAYMENT REFUND	60-00-00-23-0000 DEPOSITS HELD			10/21/13	1,039.07
						INVOICE TOTAL:		1,039.07
						VENDOR TOTAL:		1,039.07
80456 SSMMA								
2014-0144	10/09/13	01	MAY-OCT/13 EAP PREMIUM	01-01-00-51-0500 OTHER INSURANCE			10/21/13	2,312.40
						INVOICE TOTAL:		2,312.40
2014-0158	10/10/13	01	9/19/13 DINNER MTG-MCCRAY	01-01-01-59-1200 OTHER SPECIAL EVENTS EXPEN			10/21/13	45.00
		02	9/19/13 DINNER MTG-BROWN	01-01-01-59-1200 OTHER SPECIAL EVENTS EXPEN				45.00
						INVOICE TOTAL:		90.00

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80456 SSMMA								
2014-0169	10/09/13	01	AUG/13 EE WELLNESS PREM	01-01-00-51-0300 IRMA PREMIUM PAYMENTS	00028462		10/21/13	195.00
		02	JUL/13 EE EARNED REWARDS	01-01-00-51-0300 IRMA PREMIUM PAYMENTS	00028462			400.00
		03	SEP/13 EE WELLNESS PREM	01-01-00-51-0300 IRMA PREMIUM PAYMENTS	00028462			195.00
		04	AUG/13 EE EARNED REWARDS	01-01-00-51-0300 IRMA PREMIUM PAYMENTS	00028462			175.00
						INVOICE TOTAL:		965.00
						VENDOR TOTAL:		3,367.40
81083 STAR/ A&J DISPOSAL								
4454499	09/25/13	01	15 YD DUMPSTER/ RETRIEVAL	80-00-00-55-0400 CONTRACTUAL BLDG/FACIL MAI			10/21/13	358.72
						INVOICE TOTAL:		358.72
4477341	09/03/13	01	STREET SWEEPING DEBRIS	56-17-53-53-0000 OTHER PROFESSIONAL SERVICE	00028383		10/21/13	213.94
						INVOICE TOTAL:		213.94
4477415	09/05/13	01	STREET SWEEPING DEBRIS	56-17-53-53-0000 OTHER PROFESSIONAL SERVICE	00028383		10/21/13	345.04
						INVOICE TOTAL:		345.04
4477434	09/06/13	01	STREET SWEEPING DEBRIS	56-17-53-53-0000 OTHER PROFESSIONAL SERVICE	00028383		10/21/13	270.56
						INVOICE TOTAL:		270.56
4478557	09/10/13	01	STREET SWEEPING DEBRIS	56-17-53-53-0000 OTHER PROFESSIONAL SERVICE	00028383		10/21/13	305.90
						INVOICE TOTAL:		305.90
4492771	10/01/13	01	OCT/13 GARBAGE SVCS	80-00-00-55-0400 CONTRACTUAL BLDG/FACIL MAI			10/21/13	537.71
						INVOICE TOTAL:		537.71
						VENDOR TOTAL:		2,031.87

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82005 STAR UNIFORM								
144808	10/08/13	01	UNIFORM PANTS - BAUM	01-08-00-54-0900 UNIFORM EXP/PROTECTIVE CLO			10/21/13	116.97
						INVOICE TOTAL:		116.97
						VENDOR TOTAL:		116.97
81195 GLENN B STEARNS								
101813	10/18/13	01	10/18/13 P/R EE W/H	01-00-00-27-0132 MISCELLANEOUS DEDUCTION #1			10/21/13	178.00
						INVOICE TOTAL:		178.00
						VENDOR TOTAL:		178.00
81317 CAROL STERRETT								
100613-QVC	10/06/13	01	UNIFORM SLACKS	01-07-00-54-0900 UNIFORM EXP/PROTECTIVE CLO			10/21/13	42.20
						INVOICE TOTAL:		42.20
						VENDOR TOTAL:		42.20
81647 FAITH STINE								
101013-M COURT	10/10/13	01	COURT REPORTER SVCS	01-01-03-53-0000 OTHER PROFESSIONAL SERVICE			10/21/13	111.00
						INVOICE TOTAL:		111.00
						VENDOR TOTAL:		111.00
82451 SWAN								
3317	10/01/13	01	OCT-DEC/13 SWAN FEES	03-15-00-55-0000 CONTRACTUAL EQUIP MAINT-OT	00028597		10/21/13	7,087.75
		02	SONIC WALL GLOBAL MAINT	03-15-00-53-1400 COMPUTER/PROGRAMMING SERVI	00028597			30.00
						INVOICE TOTAL:		7,117.75
						VENDOR TOTAL:		7,117.75

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
82485 JOHN SWEITZER								
SEP-OCT/13 TRAINING	10/15/13	01	SEP-OCT TRAINING MEALS	01-07-00-52-0300 TRAINING EXPENSE			10/21/13	149.64
		02	SEP-OCT TRAINING LODGING	01-07-00-52-0300 TRAINING EXPENSE				483.96
		03	SEP-OCT TRAINING FUEL	52-07-00-54-1000 FUEL/OIL				35.20
						INVOICE TOTAL:		668.80
						VENDOR TOTAL:		668.80
83166 THE CLUB								
2013	10/10/13	01	15 - HOLIDAY WREATHS - DT	80-00-00-55-0450 COMMON AREA MAINTENANCE			10/21/13	720.00
		02	3 - HOLIDAY WREATHS - VH	01-01-00-59-1200 OTHER SPECIAL EVENTS EXPEN				135.00
						INVOICE TOTAL:		855.00
						VENDOR TOTAL:		855.00
83920 THEATRE OF COLOR								
101413	10/15/13	01	LIGHTING EXP REIMBURSEMENT	80-00-00-54-0000 OTHER OPERATING SUPPLIES			10/21/13	144.54
						INVOICE TOTAL:		144.54
						VENDOR TOTAL:		144.54
84384 THORN CREEK BASIN								
08 2013	10/02/13	01	AUG/13 RESIDENTIAL SVCS	60-00-00-21-0067 DUE TO THORN CREEK SAN BAS			10/21/13	66,256.10
		02	AUG/13 COMMERCIAL SVCS	60-00-00-21-0067 DUE TO THORN CREEK SAN BAS				32,749.88
						INVOICE TOTAL:		99,005.98
09 2013	10/02/13	01	SEP/13 RESIDENTIAL SVCS	60-00-00-21-0067 DUE TO THORN CREEK SAN BAS			10/21/13	84,100.59

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
84384 THORN CREEK BASIN								
09 2013	10/02/13	02	SEP/13 COMMERCIAL SVCS	60-00-00-21-0067 DUE TO THORN CREEK SAN BAS			10/21/13	6,089.98
						INVOICE TOTAL:		90,190.57
						VENDOR TOTAL:		189,196.55
85060 TOTAL PARKING SOLUTIONS INC								
102344	10/07/13	01	13/15 MAINTENANCE CONTRACT	51-17-00-55-0000 CONTRACTUAL EQUIP MAINT-OT	00028548		10/21/13	3,780.00
						INVOICE TOTAL:		3,780.00
102345	10/07/13	01	13/14 CMS MONITORING SVCS	51-17-00-55-0000 CONTRACTUAL EQUIP MAINT-OT			10/21/13	2,340.00
						INVOICE TOTAL:		2,340.00
						VENDOR TOTAL:		6,120.00
T0009099 RICHARD TOWERS								
0346067200-17/REFUND	10/16/13	01	WTR REFUND - 45 B FIR	60-00-00-23-0000 DEPOSITS HELD			10/21/13	80.41
						INVOICE TOTAL:		80.41
						VENDOR TOTAL:		80.41
85230 TRAVEL SERVICES INC								
101413	10/10/13	01	COVERED BRIDGE TRIP	01-11-25-53-0000 OTHER PROFESSIONAL SERVICE	00028621		10/21/13	6,200.00
						INVOICE TOTAL:		6,200.00
						VENDOR TOTAL:		6,200.00
85633 TWIN SUPPLIES LTD								
11532-ICE	09/01/13	01	DCEO LIGHTING PROJECT	01-11-07-56-0000 OTHER CAPITAL OUTLAYS	00028530		10/21/13	27,258.00
						INVOICE TOTAL:		27,258.00
						VENDOR TOTAL:		27,258.00

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
85860 MATTIE TYSON								
2013MFC-101513	10/15/13	01	2013 MEDICAL FLEX COMP	01-00-00-27-2100 FLEX COMP - HEALTH CARE			10/21/13	40.00
						INVOICE TOTAL:		40.00
2013MFC-101613	10/16/13	01	2013 MEDICAL FLEX COMP	01-00-00-27-2100 FLEX COMP - HEALTH CARE			10/21/13	12.50
						INVOICE TOTAL:		12.50
						VENDOR TOTAL:		52.50
88174 UNIQUE MANAGEMENT SERVICES INC								
244377	10/01/13	01	SEP/13 DEBT PLACEMENTS	03-15-00-53-0000 OTHER PROFESSIONAL SERVICE			10/21/13	125.30
						INVOICE TOTAL:		125.30
						VENDOR TOTAL:		125.30
86309 UNIVERSITY OF ILLINOIS								
UFINP277	10/04/13	01	INVESTIGATION COURSE-HISEL	01-08-00-52-0300 TRAINING EXPENSE			10/21/13	300.00
		02	INVESTIGATION COURSE-PILLMAN	01-08-00-52-0300 TRAINING EXPENSE				300.00
						INVOICE TOTAL:		600.00
						VENDOR TOTAL:		600.00
88818 USA BLUEBOOK								
170464	10/07/13	01	FLUORIDE ION ELECTRODE	60-19-51-54-0000 OTHER OPERATING SUPPLIES			10/21/13	696.54
						INVOICE TOTAL:		696.54
						VENDOR TOTAL:		696.54
89588 VAN DER WEIDE'S GLASS CO								
4306	10/07/13	01	GARAGE GLASS REPLACED	01-07-00-55-0200 EQUIP MAINT & REPAIR-OTHER			10/21/13	375.00
						INVOICE TOTAL:		375.00
						VENDOR TOTAL:		375.00

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
89737 DAVID VAVREK								
2013-IPWOA CONF	09/12/13	01	2013 IPWOA CONF MEALS	60-19-00-52-0000 OTHER TRAVEL EXPENSES			10/21/13	60.88
		02	2013 IPWOA CONF LODGING	60-19-00-52-0000 OTHER TRAVEL EXPENSES				243.38
						INVOICE TOTAL:		304.26
						VENDOR TOTAL:		304.26
90103 VERIZON WIRELESS SERVICES LLC								
9712555936	10/02/13	01	9/3-10/2 SVCS - ADMIN	01-01-00-61-0000 TELEPHONE			10/21/13	212.08
		02	9/3-10/2 SVCS - IT	01-01-00-61-0000 TELEPHONE				136.32
		03	9/3-10/2 SVCS - FINANCE	01-01-00-61-0000 TELEPHONE				59.96
		04	9/3-10/2 SVCS - BLDG	01-20-00-61-0000 TELEPHONE				233.30
		05	9/3-10/2 SVCS - DT	80-00-00-61-0000 TELEPHONE				102.67
		06	9/3-10/2 SVCS - FIRE	01-08-00-61-0000 TELEPHONE				79.70
		07	9/3-10/2 SVCS - HEALTH	01-09-00-61-0000 TELEPHONE				291.07
		08	9/3-10/2 SVCS - REC OFFICE	01-11-00-61-0000 TELEPHONE				198.53
		09	9/3-10/2 SVCS - FREEDOM HALL	01-11-04-61-0600 PUBLIC UTILITY SERVICES				59.96
		10	9/3-10/2 SVCS - PARKS/MAINT	01-11-22-61-0600 PUBLIC UTILITY SERVICES				375.99
		11	9/3-10/2 SVCS - ED/ PLANNING	01-19-00-61-0000 TELEPHONE				183.08
		12	9/3-10/2 SVCS - POLICE	01-07-00-61-0000 TELEPHONE				412.21
		13	9/3-10/2 SVCS - HEALTH IPADS	01-09-00-54-0100 COMPUTER SUPPLIES				250.16
						INVOICE TOTAL:		2,595.03
						VENDOR TOTAL:		2,595.03

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
92107 WALTON OFFICE SUPPLY								
276901-0	08/02/13	01	2-VERTICAL FILE CABINETS	01-20-00-54-0000 OTHER OPERATING SUPPLIES			10/21/13	640.90
						INVOICE TOTAL:		640.90
278386-0	10/10/13	01	BATTERIES/ RUBBER BANDS	01-01-00-54-0000 OTHER OPERATING SUPPLIES			10/21/13	46.18
						INVOICE TOTAL:		46.18
						VENDOR TOTAL:		687.08
91150 WE HAVE YOU COVERED								
6678	10/12/13	01	PAINTING SVCS @ POLICE STN	01-07-00-55-0200 EQUIP MAINT & REPAIR-OTHER			10/21/13	450.00
						INVOICE TOTAL:		450.00
						VENDOR TOTAL:		450.00
93435 MICHAEL WHEELER								
2013-IPPFA CONF	10/07/13	01	2013 IPPFA CONF LODGING	22-01-00-52-0300 TRAINING EXPENSE			10/21/13	452.46
		02	2013 IPPFA CONF TRAVEL EXP	22-01-00-52-0300 TRAINING EXPENSE				141.21
						INVOICE TOTAL:		593.67
						VENDOR TOTAL:		593.67
T0006924 KAREN ZARET								
63248-REFUND	10/14/13	01	ZUMBA REFUND	01-00-00-45-2000 RECREATION PROGRAMS			10/21/13	50.00
						INVOICE TOTAL:		50.00
						VENDOR TOTAL:		50.00
						TOTAL ALL INVOICES:		598,696.13