

INVOICES DUE ON/BEFORE 11/15/2013

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

32524	AIRGAS USA LLC							
9020693679	10/14/13	01	GLASSES/ SPARK LIGHTER	60-19-51-54-1400			11/04/13	20.79
		02	CYLINDER RENTALS	60-19-51-60-0500				177.78
				OTHER EQUIPMENT RENTALS				
							INVOICE TOTAL:	198.57
							VENDOR TOTAL:	198.57
03687	AMERICAN LIBRARY ASSOCIATION							
2014-OSUCH	10/24/13	01	2014 DUES - OSUCH	03-15-00-52-0200			11/04/13	198.00
				DUES/SUBSCRIPTIONS				
							INVOICE TOTAL:	198.00
							VENDOR TOTAL:	198.00
04104	ANDERSON MEDICAL SUPPLY INC							
58592	10/15/13	01	MEDICAL SUPPLIES	01-09-00-54-2400			11/04/13	203.83
				MEDICAL SUPPLIES				
							INVOICE TOTAL:	203.83
							VENDOR TOTAL:	203.83
05340	ASCAP							
100003793861	10/20/13	01	NOV-DEC/13 LICENSE FEE	01-11-04-59-1100			11/04/13	27.25
		02	NOV-DEC/13 LICENSE FEE	FREEDOM HALL SERIES EXPENS				27.25
				01-11-00-59-1200				
				OTHER SPECIAL EVENTS				
							INVOICE TOTAL:	54.50
100003793862	10/20/13	01	2014 LICENSE FEE	01-11-04-59-1100			11/04/13	136.25
		02	2014 LICENSE FEE	FREEDOM HALL SERIES EXPENS				136.25
				01-11-00-59-1200				
				OTHER SPECIAL EVENTS				
							INVOICE TOTAL:	272.50

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05340	ASCAP							
192000249643	10/19/13	01	JAN-OCT/13 LIC FEE ADJ	01-11-04-59-1100			11/04/13	2.92
				FREEDOM HALL SERIES EXPENS				
		02	JAN-OCT/13 LIC FEE ADJ	01-11-00-59-1200				2.91
				OTHER SPECIAL EVENTS				
							INVOICE TOTAL:	5.83
							VENDOR TOTAL:	332.83
03797	AT&T							
708z99180411-13	10/16/13	01	10/16-11/15 LIBRARY OPTIC	03-15-00-61-0000			11/04/13	841.88
				TELEPHONE				
							INVOICE TOTAL:	841.88
							VENDOR TOTAL:	841.88
03778	AT & T GLOBAL SERVICES							
SB774218	10/24/13	01	11/7-12/6 WTR PLNT MAINT	01-01-00-61-0000			11/04/13	56.41
				TELEPHONE				
							INVOICE TOTAL:	56.41
							VENDOR TOTAL:	56.41
06154	AVALON PETROLEUM CO							
551398	10/14/13	01	1800.0 GALLONS UNLEADED	52-17-00-14-0100	00028430		11/04/13	5,480.10
				FUEL INVENTORY				
		02	EARLY PAY DISCOUNT	52-17-00-14-0100	00028430			-50.10
				FUEL INVENTORY				
							INVOICE TOTAL:	5,430.00
551486	10/23/13	01	1481.0 GALLONS UNLEADED	52-17-00-14-0100	00028430		11/04/13	4,247.21
				FUEL INVENTORY				
		02	EARLY PAY DISCOUNT	52-17-00-14-0100	00028430			-38.61
				FUEL INVENTORY				
							INVOICE TOTAL:	4,208.60
							VENDOR TOTAL:	9,638.60

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06423			AWE					
PARKF13001-2	10/04/13	01	NEW RELEASE LICENSE	03-15-00-55-0000			11/04/13	350.00
				CONTRACTUAL EQUIP MAINT-OT				
							INVOICE TOTAL:	350.00
							VENDOR TOTAL:	350.00
07876			BAKER & TAYLOR CO					
2028518298	09/05/13	01	1 - BOOK	03-15-00-56-3000			11/04/13	15.89
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	15.89
2028518299	09/05/13	01	1 - BOOK	03-15-00-56-3000			11/04/13	9.01
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	9.01
2028518300	09/05/13	01	1 - BOOK	03-15-00-56-3000			11/04/13	15.34
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	15.34
2028518301	09/05/13	01	1 - BOOK	03-15-00-56-3000			11/04/13	10.21
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	10.21
2028518302	09/05/13	01	2 - BOOKS	03-15-00-56-3000			11/04/13	16.23
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	16.23
2028548620	09/11/13	01	1 - BOOK	03-15-00-56-3000			11/04/13	15.90
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	15.90
2028548621	09/11/13	01	1 - BOOK	03-15-00-56-3000			11/04/13	17.03
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	17.03

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

07876	BAKER & TAYLOR CO							
2028548622	09/11/13	01	1 - BOOK	03-15-00-56-3000			11/04/13	15.31
			LIBRARY BOOKS (ADULT)					
							INVOICE TOTAL:	15.31
2028548623	09/11/13	01	1 - BOOK	03-15-00-56-3000			11/04/13	15.90
			LIBRARY BOOKS (ADULT)					
							INVOICE TOTAL:	15.90
2028585489	09/24/13	01	3 - BOOKS	03-15-00-56-3000			11/04/13	33.45
			LIBRARY BOOKS (ADULT)					
							INVOICE TOTAL:	33.45
2028585490	09/24/13	01	1 - BOOK	03-15-00-56-3000			11/04/13	4.81
			LIBRARY BOOKS (ADULT)					
							INVOICE TOTAL:	4.81
2028585491	09/24/13	01	1 - BOOK	03-15-00-56-3000			11/04/13	6.02
			LIBRARY BOOKS (ADULT)					
							INVOICE TOTAL:	6.02
							VENDOR TOTAL:	175.10
08277	CLEMENT BASHIR							
335670-1/11 2013	10/29/13	01	HARMONICA INSTRUCTION	01-11-25-53-0800			11/04/13	60.00
				INSTRUCTIONAL SERVICES				
							INVOICE TOTAL:	60.00
							VENDOR TOTAL:	60.00
08300	BATES CAREY NICOLAIDES LLP							
79231	09/11/13	01	JUL/13 LEGAL SVCS	01-01-03-53-0110	00028629		11/04/13	8,043.75
				SPECIAL LEGAL SERVICES				
							INVOICE TOTAL:	8,043.75
80384	10/21/13	01	SEP-OCT/13 LEGAL SVCS	01-01-03-53-0110	00028629		11/04/13	3,210.00
				SPECIAL LEGAL SERVICES				
							INVOICE TOTAL:	3,210.00
							VENDOR TOTAL:	11,253.75

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

08550	BECHSTEIN CONSTRUCTION CORP							
PAYOUT #7	10/08/13	01	COMMERCIAL DEMOLITION	16-00-00-56-4000	00028198	CD12-01	11/04/13	38,667.05
				DEMOLITION:NSP				
							INVOICE TOTAL:	38,667.05
							VENDOR TOTAL:	38,667.05
09314	TODD BEILKE							
100313	CONF LODGING	10/25/13	01	2013 IPPFA CONF LODGING	21-01-00-52-0300		11/04/13	153.80
				TRAINING EXPENSE				
							INVOICE TOTAL:	153.80
							VENDOR TOTAL:	153.80
10723	BRENNTAG MID-SOUTH INC							
BMS570131	10/14/13	01	ACID-BASED CLEANER	60-19-51-54-0000			11/04/13	713.43
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	713.43
							VENDOR TOTAL:	713.43
14792	C & H DISTRIBUTORS LLC							
11181111	10/14/13	01	VCTRY CNTR BOOKS CABINET	03-15-00-56-0100			11/04/13	358.07
				OFFICE EQUIPMENT/FURNISHIN				
							INVOICE TOTAL:	358.07
11181111-TAX	10/14/13	01	DEDUCTION FOR SALES TAX	03-15-00-56-0100			11/04/13	-21.07
				OFFICE EQUIPMENT/FURNISHIN				
							INVOICE TOTAL:	-21.07
							VENDOR TOTAL:	337.00
T0009106	CARMAX AUTO FINANCE							
#12-14866	REFUND	10/23/13	01	ESSIE HALL CASE REFUND	01-00-00-45-1100		11/04/13	500.00
				MERCHANDISING & JOBBING				
							INVOICE TOTAL:	500.00
							VENDOR TOTAL:	500.00

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12284	CDW GOVERNMENT							
GL71030	10/15/13	01	IT SUPPLIES	01-11-25-54-0000			11/04/13	176.92
				OTHER OPERATING SUPPLIES				
		02	IT SUPPLIES	01-11-07-54-0000				176.92
				OTHER OPERATING SUPPLIES				
		03	IT SUPPLIES	01-11-00-54-0000				176.92
				OTHER OPERATING SUPPLIES				
		04	IT SUPPLIES	01-11-22-54-0000				176.95
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	707.71
GM56098	10/16/13	01	IT SUPPLIES/ TONER	01-01-00-54-0000			11/04/13	187.09
				OTHER OPERATING SUPPLIES				
		02	IT SUPPLIES/ TONER	01-01-04-54-0100				271.78
				COMPUTER SUPPLIES				
							INVOICE TOTAL:	458.87
GM61279	10/17/13	01	TONER	01-01-00-54-0000			11/04/13	118.85
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	118.85
GM82289	10/17/13	01	SWIVEL HOME CHARGER	01-01-04-54-0100			11/04/13	75.33
				COMPUTER SUPPLIES				
							INVOICE TOTAL:	75.33
GP30619	10/21/13	01	TONER	01-01-00-54-0000			11/04/13	276.29
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	276.29
GP59827	10/22/13	01	BATTERY	01-01-04-54-0100			11/04/13	181.05
				COMPUTER SUPPLIES				
							INVOICE TOTAL:	181.05
							VENDOR TOTAL:	1,818.10

13628 CHAMPION SPORTSWEAR

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13628	CHAMPION SPORTSWEAR							
54610	10/22/13	01	EMBROIDERY SVCS	01-07-00-54-0900			11/04/13	82.50
				UNIFORM EXP/PROTECTIVE CLO				
							INVOICE TOTAL:	82.50
							VENDOR TOTAL:	82.50
13947	CHILD'S PLAY TOURING THEATRE							
FY13-14-31	07/10/13	01	10/25/13 CANCELLATION FEE	01-11-04-53-1800			11/04/13	1,000.00
				F.H. SERIES CONTRACTUAL SE				
							INVOICE TOTAL:	1,000.00
							VENDOR TOTAL:	1,000.00
14296	CINTAS CORPORATION NO 319							
319539578	10/23/13	01	MAT SERVICES, AIR FRESHENERS	03-15-00-54-0800			11/04/13	208.78
				CLEANING SUPPLIES/PAPER PR				
		02	MAT SERVICES, AIR FRESHENERS	03-15-00-56-0400				53.26
				CONTRACTUAL FACIL DEV/IMPR				
							INVOICE TOTAL:	262.04
							VENDOR TOTAL:	262.04
15275	COMMONWEALTH EDISON COMPANY							
102213-R&P	10/22/13	01	2117358006/ AQUA CNTR	53-11-33-61-0600			11/04/13	293.42
				PUBLIC UTILITY SERVICES				
		02	0714560004/ LAKEWD PAVLLNS	01-11-22-61-0600				208.94
				PUBLIC UTILITY SERVICES				
		03	9003062047/ LAKEWD BALL PARK	01-11-22-61-0600				371.34
				PUBLIC UTILITY SERVICES				
							INVOICE TOTAL:	873.70
							VENDOR TOTAL:	873.70
15324	COMPLETE AUTOGLASS							
15570	09/24/13	01	DRIVER SIDE GUSSET	52-11-00-55-0300			11/04/13	125.00
				EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:	125.00
							VENDOR TOTAL:	125.00

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15325	COMPLETE INTEGRATION & SERVICE							
330669	10/07/13	01	LIME CONTROL CABINET SVC	60-19-51-55-0000			11/04/13	380.00
				CONTRACTUAL EQUIP MAINT-OT				
							INVOICE TOTAL:	380.00
							VENDOR TOTAL:	380.00
26636	CONSTELLATION NEW ENERGY INC							
0012002396	10/21/13	01	0615701007/PLNT-WELLS-LFT	60-19-51-61-0600			11/04/13	11,467.28
				PUBLIC UTILITY SERVICES				
		02	0615701007/PLNT-WELLS-LFT	70-19-00-61-0600				1,134.13
				PUBLIC UTILITY SERVICES				
							INVOICE TOTAL:	12,601.41
							VENDOR TOTAL:	12,601.41
T0009105	RENEE COUPET							
VS10099-REFUND	10/29/13	01	VEHICLE STICKER REFUND	01-00-00-43-0400			11/04/13	95.00
				MOTOR VEHICLE LICENSES				
							INVOICE TOTAL:	95.00
							VENDOR TOTAL:	95.00
16620	CYLINDER MAINTENANCE & SUPPLY							
1806	10/24/13	01	MEDICAL OXYGEN	01-08-00-54-2400			11/04/13	25.00
				MEDICAL SUPPLIES				
							INVOICE TOTAL:	25.00
							VENDOR TOTAL:	25.00
18000	DELAGÉ LANDEN							
19954959	10/20/13	01	PUBLIC COPIER LEASE	03-15-00-60-0500			11/04/13	557.00
				OTHER EQUIPMENT RENTALS				
							INVOICE TOTAL:	557.00
							VENDOR TOTAL:	557.00

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76050	DEX							
50017320510-13	10/14/13	01	OCT/13 YLLW PGS ADV-LIBRARY	03-15-00-61-0000			11/04/13	78.50
				TELEPHONE				
							INVOICE TOTAL:	78.50
							VENDOR TOTAL:	78.50
T0009107 DOBARA D DOGISSO								
236-HICKORY	10/25/13	01	236 HICKORY STAMP REFUND	01-00-00-40-1000			11/04/13	275.00
				REAL ESTATE TRANSFER TAX				
							INVOICE TOTAL:	275.00
							VENDOR TOTAL:	275.00
19704 DUTCH BARN								
13944	10/15/13	01	EDGING/ MAINTENANCE	03-15-00-54-1200			11/04/13	300.00
				PLANT MTRLS/FERTLZR/CHEM/S				
							INVOICE TOTAL:	300.00
							VENDOR TOTAL:	300.00
20258 THE EAGLE UNIFORM CO INC								
226253	10/07/13	01	SHIRTS/ TIE BAR/ CHANGES	01-07-00-54-0900			11/04/13	146.00
				UNIFORM EXP/PROTECTIVE CLO				
							INVOICE TOTAL:	146.00
226292	10/08/13	01	BACK PATCHES/ SEWING SVCS	01-07-00-54-0900			11/04/13	59.00
				UNIFORM EXP/PROTECTIVE CLO				
							INVOICE TOTAL:	59.00
226318	10/09/13	01	CAP/ VISOR CHNG-C MANNINO	01-07-00-54-0900			11/04/13	115.50
				UNIFORM EXP/PROTECTIVE CLO				
							INVOICE TOTAL:	115.50
226340	10/10/13	01	BOOTS - BREGIN	01-07-00-54-0900			11/04/13	105.00
				UNIFORM EXP/PROTECTIVE CLO				
							INVOICE TOTAL:	105.00

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20258	THE EAGLE UNIFORM CO INC							
226581	10/18/13	01	L/S SHIRTS - WINFREY	01-07-00-54-0900			11/04/13	89.00
				UNIFORM EXP/PROTECTIVE CLO				
							INVOICE TOTAL:	89.00
226582	10/18/13	01	L/S SHIRTS - BUTZ	01-07-00-54-0900			11/04/13	89.00
				UNIFORM EXP/PROTECTIVE CLO				
							INVOICE TOTAL:	89.00
226586	10/18/13	01	UNIFORM SUPPLIES	01-07-00-54-0900			11/04/13	234.50
				UNIFORM EXP/PROTECTIVE CLO				
							INVOICE TOTAL:	234.50
226595	10/18/13	01	CHEVRONS/ SWEATER PATCHES	01-07-00-54-0900			11/04/13	14.00
				UNIFORM EXP/PROTECTIVE CLO				
							INVOICE TOTAL:	14.00
							VENDOR TOTAL:	852.00
20602	EBSO INFORMATION SERVICES							
1451539	10/14/13	01	JUL/13-JUN/14 SUBSCRIPTION	03-15-00-56-3400			11/04/13	675.00
				LIBRARY PERIODICALS				
							INVOICE TOTAL:	675.00
							VENDOR TOTAL:	675.00
27345	FAIRVIEW REALTY GROUP LTD							
1265	10/17/13	01	CREDIT CK - L ROMO	80-00-00-54-0000			11/04/13	20.00
				OTHER OPERATING SUPPLIES				
		02	BACKGRN CK- S CURRY	80-00-00-54-0000				40.00
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	60.00
							VENDOR TOTAL:	60.00
27510	FASTENAL COMPANY							

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27510	FASTENAL COMPANY							
ILSTE112890	10/17/13	01	WTR PLNT FASTENERS	60-19-51-54-1400			11/04/13	58.54
				PAINT/HARDWARE/SMALL TOOLS				
							INVOICE TOTAL:	58.54
							VENDOR TOTAL:	58.54
27614	FEDERAL EXPRESS CORP							
2-441-55005	10/23/13	01	SHIPPING SVCS - ED	01-01-00-59-0100			11/04/13	21.88
				POSTAGE				
		02	SHIPPING SVCS - DPW	01-01-00-59-0100				30.93
				POSTAGE				
							INVOICE TOTAL:	52.81
							VENDOR TOTAL:	52.81
27187	FFF ENTERPRISES							
6071742	10/23/13	01	FLU ZONE VACCINES	01-09-00-54-2600			11/04/13	1,629.12
				PHARMACY				
							INVOICE TOTAL:	1,629.12
							VENDOR TOTAL:	1,629.12
28251	FINDAWAY WORLD LLC							
108965	10/11/13	01	4 - PLAYAWAYS	03-15-00-56-3000			11/04/13	198.72
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	198.72
109317	10/16/13	01	1 - PLAYAWAY	03-15-00-56-3000			11/04/13	37.49
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	37.49
109854	10/23/13	01	3 - PLAYAWAYS	03-15-00-56-3000			11/04/13	149.97
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	149.97
							VENDOR TOTAL:	386.18

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28304	FIRESTONE COMPLETE AUTO CARE							
076248	10/25/13	01	4 - NEW TIRE PKGS	52-07-00-55-0300			11/04/13	588.12
				EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:	588.12
							VENDOR TOTAL:	588.12
28902	FOREST SOUTH							
08 2013	09/16/13	01	AUG/13 STRAY ANIMAL SVCS	01-07-00-53-0500			11/04/13	676.00
				VETERINARIAN/IMPOUNDING FE				
							INVOICE TOTAL:	676.00
09 2013/1	09/16/13	01	SEP/13 STRAY ANIMAL SVCS	01-07-00-53-0500			11/04/13	251.00
				VETERINARIAN/IMPOUNDING FE				
							INVOICE TOTAL:	251.00
09 2013/2	10/14/13	01	SEP/13 STRAY ANIMAL SVCS	01-07-00-53-0500			11/04/13	572.00
				VETERINARIAN/IMPOUNDING FE				
							INVOICE TOTAL:	572.00
10 2013/1	10/14/13	01	OCT/13 STRAY ANIMAL SVCS	01-07-00-53-0500			11/04/13	70.00
				VETERINARIAN/IMPOUNDING FE				
							INVOICE TOTAL:	70.00
							VENDOR TOTAL:	1,569.00
29305	LAURA FREEMAN							
111213	06/13/13	01	11/12/13 PERFORMANCE SVCS	01-11-04-53-1800			11/04/13	1,800.00
				F.H. SERIES CONTRACTUAL SE				
							INVOICE TOTAL:	1,800.00
							VENDOR TOTAL:	1,800.00
30241	GALE GROUP							
50521952	10/11/13	01	2 - LG TYPE BOOKS	03-15-00-56-3000			11/04/13	47.23
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	47.23
							VENDOR TOTAL:	47.23

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32143	GORDON FOOD SERVICE INC							
767084690	10/25/13	01	HOUSE TOUR/EXPO FOOD	01-19-00-59-1200			11/04/13	178.19
				OTHER SPECIAL EVENTS EXPEN				
								INVOICE TOTAL: 178.19
								VENDOR TOTAL: 178.19
32163	WILLIAM GOTT							
102213-MILEAGE	10/29/13	01	CLASS MILEAGE	60-19-00-52-0100			11/04/13	17.63
				CAR/MILEAGE ALLOWANCE				
								INVOICE TOTAL: 17.63
								VENDOR TOTAL: 17.63
32310	GRAINGER							
9268233450	10/14/13	01	EYEWASH STN RETRO FIT KITS	60-19-51-54-0000			11/04/13	526.38
				OTHER OPERATING SUPPLIES				
								INVOICE TOTAL: 526.38
9269460144	10/15/13	01	CORE/ COIL BALLAST KIT	60-19-51-54-0000			11/04/13	211.32
				OTHER OPERATING SUPPLIES				
								INVOICE TOTAL: 211.32
9269586682	10/15/13	01	SOFTENER PARTS	60-19-51-54-0000			11/04/13	250.66
				OTHER OPERATING SUPPLIES				
								INVOICE TOTAL: 250.66
								VENDOR TOTAL: 988.36
54991	CAROLYN GRAY							
102313-TARGET	10/23/13	01	BEDDING REIMBURSEMENT	01-08-00-54-0900			11/04/13	75.59
				UNIFORM EXP/PROTECTIVE CLO				
								INVOICE TOTAL: 75.59
								VENDOR TOTAL: 75.59
93210	GRAYMONT CAPITAL INC							

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93210	GRAYMONT CAPITAL INC							
27329 RI	10/15/13	01	26.87 TONS LIME	60-00-00-14-0000	00028375		11/04/13	3,815.54
				INVENTORIES				
							INVOICE TOTAL:	3,815.54
							VENDOR TOTAL:	3,815.54
35533	HELSEL-JEPPERSON							
658800	10/18/13	01	THEATER AISLE BULBS	01-11-04-54-0000			11/04/13	47.40
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	47.40
							VENDOR TOTAL:	47.40
36850	CAROLYN HOFF							
07 2013-MILEAGE	10/29/13	01	JUL/13 MILEAGE	01-11-00-52-0000			11/04/13	3.96
				OTHER TRAVEL EXPENSES				
							INVOICE TOTAL:	3.96
10 2013-MILEAGE	10/29/13	01	OCT/13 MILEAGE	01-11-00-52-0000			11/04/13	21.30
				OTHER TRAVEL EXPENSES				
							INVOICE TOTAL:	21.30
							VENDOR TOTAL:	25.26
37210	HOMEWOOD DISPOSAL SERVICE INC							
4508641	10/19/13	01	30 YD DUMPSTER SVCS	80-00-00-55-0400			11/04/13	475.19
				CONTRACTUAL BLDG/FACIL MAI				
							INVOICE TOTAL:	475.19
							VENDOR TOTAL:	475.19
41657	IL DEPT OF PUBLIC HEALTH							
AMB63-LIC	10/30/13	01	AMBULANCE 63 LICENSE FEE	01-08-00-52-0200			11/04/13	25.00
				DUES/SUBSCRIPTIONS				
							INVOICE TOTAL:	25.00
							VENDOR TOTAL:	25.00

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41756	ILLINOIS PAPER COMPANY INC							
IN67296	09/03/13	01	PRINTER REPAIRS	01-01-04-55-0000			11/04/13	237.50
				CONTRACTUAL EQUIP MAINT-OT				
							INVOICE TOTAL:	237.50
IN74146	10/16/13	01	PRINTER REPAIRS	01-01-04-55-0000			11/04/13	140.00
				CONTRACTUAL EQUIP MAINT-OT				
							INVOICE TOTAL:	140.00
IN74324	10/17/13	01	PRINTER REPAIRS	01-01-04-55-0000			11/04/13	422.91
				CONTRACTUAL EQUIP MAINT-OT				
							INVOICE TOTAL:	422.91
							VENDOR TOTAL:	800.41

41940	IMAGETEC L P							
297376	10/16/13	01	OVERAGE CHG	03-15-00-60-0500			11/04/13	9.03
				OTHER EQUIPMENT RENTALS				
							INVOICE TOTAL:	9.03
59593009	10/09/13	01	COPIER LEASE/ MAINTENANCE	03-15-00-60-0500			11/04/13	130.00
				OTHER EQUIPMENT RENTALS				
							INVOICE TOTAL:	130.00
							VENDOR TOTAL:	139.03

42402	INTL ASSOC OF FIREFIGHTERS							
110113	11/01/13	01	11/1/13 P/R EE W/H	01-00-00-27-0126			11/04/13	746.72
				IA OF FF DUES				
							INVOICE TOTAL:	746.72
							VENDOR TOTAL:	746.72

46624	J G UNIFORMS INC							
31892	10/16/13	01	VEST COVER - BONA	01-07-00-54-0900			11/04/13	136.79
				UNIFORM EXP/PROTECTIVE CLO				
							INVOICE TOTAL:	136.79
							VENDOR TOTAL:	136.79

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

47495	J MURRAY & ASSOCIATES INC							
2013246	09/23/13	01	SEP/13 ADVERTISING	01-11-04-59-0900 ADVERTISING			11/04/13	75.00
							INVOICE TOTAL:	75.00
2013291	10/25/13	01	SHINING STAR COLOR AD	01-11-04-59-0900 ADVERTISING			11/04/13	40.00
							INVOICE TOTAL:	40.00
2013294	10/25/13	01	SHINING STAR COLOR AD	01-11-04-59-0900 ADVERTISING			11/04/13	40.00
							INVOICE TOTAL:	40.00
							VENDOR TOTAL:	155.00
T0008836 PAMELA I JACKSON								
59979-REFUND/R	04/16/13	01	ELITE SKILLS REFUND	01-00-00-45-2000 RECREATION PROGRAMS			11/04/13	55.00
							INVOICE TOTAL:	55.00
							VENDOR TOTAL:	55.00
46821 MICHELE L JOHNSON								
102313-QTY 3	10/23/13	01	VEHICLE SEIZURE SVCS	01-07-00-53-0000 OTHER PROFESSIONAL SERVICE			11/04/13	75.00
							INVOICE TOTAL:	75.00
							VENDOR TOTAL:	75.00
46860 TRACY Q JOHNSON								
101913	10/19/13	01	10/19/13 PHOTO SVCS	01-11-04-59-0900 ADVERTISING			11/04/13	125.00
							INVOICE TOTAL:	125.00
							VENDOR TOTAL:	125.00
46850 WILLIAM M JOHNSON								

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46850	WILLIAM M JOHNSON							
10	2013-EBT/ CC	10/29/13	01 FARMERS' MARKET EBT PMT	01-00-00-23-0800			11/04/13	62.50
				FARMER'S MARKET EBT				
							INVOICE TOTAL:	62.50
							VENDOR TOTAL:	62.50
T0008924 JOSHM LTD								
INV #48731-REFUND	10/28/13	01	OVERPMT REFUND	01-00-00-45-1100			11/04/13	250.00
				MERCHANDISING & JOBBING				
							INVOICE TOTAL:	250.00
							VENDOR TOTAL:	250.00
47515 JP MORGAN CHASE BANK NA								
SB501331-11	10/17/13	01	SUBPONEA BANK DOCUMENTS	01-07-00-54-0000			11/04/13	7.31
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	7.31
							VENDOR TOTAL:	7.31
48858 DENNIS KENNEDY								
'13-IPPPA CONF	10/08/13	01	2013 IPPFA CONF MEAL	22-01-00-53-0000			11/04/13	52.46
				OTHER PROFESSIONAL SERVICE				
		02	2013 IPPFA CONF LODGING	22-01-00-53-0000				452.46
				OTHER PROFESSIONAL SERVICE				
		03	2013 IPPFA CONF MILEAGE	22-01-00-53-0000				130.98
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	635.90
							VENDOR TOTAL:	635.90
49320 ANTHONY M KINDLE								
102813-G & E	10/28/13	01	EAST/ WEST SOFTENER PARTS	60-19-00-52-0300			11/04/13	55.26
				TRAINING EXPENSE				
							INVOICE TOTAL:	55.26
							VENDOR TOTAL:	55.26

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50720	KRISTOPHER KUSH							
102213-AUTO ZONE	10/22/13	01	SQUAD CAR BULB	52-07-00-55-0300			11/04/13	10.73
				EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:	10.73
							VENDOR TOTAL:	10.73
50759	KWIK KOPY PRINTING							
125440	10/17/13	01	FIRE DEPT ENVELOPES	01-01-00-54-0000			11/04/13	399.72
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	399.72
							VENDOR TOTAL:	399.72
51167	LACONI							
13/14	10/30/13	01	NOV/13-OCT/14 DUES	03-15-00-52-0200			11/04/13	100.00
				DUES/SUBSCRIPTIONS				
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00
51337	LAMPLINE LIGHTING INC							
140787	10/23/13	01	THEATER/ BLDG LIGHT BULBS	01-11-04-54-0000			11/04/13	88.06
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	88.06
							VENDOR TOTAL:	88.06
52662	LINDSEY SOFTWARE SYSTEMS							
545465	09/30/13	01	OCT/13 ACCOUNTING FEE	11-18-00-53-0000			11/04/13	160.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	160.00
546154	09/20/13	01	FDS	11-18-00-53-0300			11/04/13	495.00
				AUDIT SERVICES				
							INVOICE TOTAL:	495.00

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52662	LINDSEY SOFTWARE SYSTEMS							
546561	09/30/13	01	OCT/13 LICENSE FEE	11-18-00-53-0000			11/04/13	185.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	185.00
546738	09/23/13	01	CHECKS/ ENVELOPES	11-18-00-54-0200			11/04/13	509.00
				PRINTING/COPYING SUPPLIES				
							INVOICE TOTAL:	509.00
546930	09/25/13	01	SEP/13 TECH SUPPORT	11-18-00-52-0300			11/04/13	40.80
				TRAINING EXPENSE				
							INVOICE TOTAL:	40.80
							VENDOR TOTAL:	1,389.80
57669	M C WINDOW CLEANING							
14431	10/25/13	01	EXTERIOR WINDOW WASHING	80-00-00-55-0400			11/04/13	450.00
				CONTRACTUAL BLDG/FACIL MAI				
							INVOICE TOTAL:	450.00
							VENDOR TOTAL:	450.00
54683	MARILYN O MARSHALL							
110113	11/01/13	01	11/1/13 P/R EE W/H	01-00-00-27-0132			11/04/13	277.00
				MISCELLANEOUS DEDUCTION #1				
							INVOICE TOTAL:	277.00
							VENDOR TOTAL:	277.00
54985	MATTHEW EISELES PROPERTY MAINT							
10 2013	10/28/13	01	OCT/13 MOWING SVCS	01-11-22-55-0500	00028328		11/04/13	292.00
				CONTRACTUAL GROUNDS MAINT				
		02	OCT/13 MOWING SVCS	33-00-00-55-0500	00028328			900.00
				CONTRACTUAL GROUNDS MAINT				
		03	OCT/13 MOWING SVCS	01-20-00-55-0500	00028328			96.00
				CONTRACTUAL GROUNDS MAINT				
							INVOICE TOTAL:	1,288.00
							VENDOR TOTAL:	1,288.00

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

55358	ROBERT MCCRAY							
2013 IML CONF	10/24/13	01	2013 IML CONF LODGING	01-01-01-52-0000			11/04/13	600.91
				OTHER TRAVEL EXPENSES				
		02	2013 IML CONF PARKING	01-01-01-52-0000				47.60
				OTHER TRAVEL EXPENSES				
						INVOICE TOTAL:		648.51
						VENDOR TOTAL:		648.51
56658	MENARDS							
34177-13	10/11/13	01	PLUNGER/ GLOVES/ HOSE	01-11-07-54-0000			11/04/13	55.86
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		55.86
34194-13	10/11/13	01	SUPPLIES - AQUA CENTER	53-11-33-54-0000			11/04/13	50.00
				OTHER OPERATING SUPPLIES				
		02	SUPPLIES - AQUA CENTER	01-11-22-54-0000				73.71
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		123.71
34380-13	10/14/13	01	PLUMBING SUPPLIES	54-11-59-54-0000			11/04/13	108.71
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		108.71
34477-13	10/15/13	01	AQUA CENTER SUPPLIES	53-11-33-54-0000			11/04/13	241.52
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		241.52
34487-13	10/15/13	01	FILTER SAND	54-11-59-54-0000			11/04/13	30.21
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		30.21
34550-13	10/16/13	01	STRIPPER/ METAL BLADES	01-11-22-54-0000			11/04/13	41.26
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		41.26

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

56658	MENARDS							
34564-13	10/16/13	01	FOAM EXPANSION JOINT	53-11-33-54-0000			11/04/13	30.97
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	30.97
34706-13	10/18/13	01	PLUMBING SUPPLIES	54-11-59-54-0000			11/04/13	6.66
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	6.66
34720-13	10/18/13	01	AQUA CENTER SUPPLIES	53-11-33-54-0000			11/04/13	58.35
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	58.35
35133-13	10/23/13	01	GRAY CART TEAM SUPPLIES	01-08-00-54-1400			11/04/13	68.75
				PAINT/HARDWARE/SMALL TOOLS				
							INVOICE TOTAL:	68.75
35134-13	10/23/13	01	GRAY CART TEAM SUPPLIES	01-08-00-54-1400			11/04/13	71.55
				PAINT/HARDWARE/SMALL TOOLS				
							INVOICE TOTAL:	71.55
35225-13	10/24/13	01	GRAY CART TEAM SUPPLIES	01-08-00-54-1400			11/04/13	15.99
				PAINT/HARDWARE/SMALL TOOLS				
		02	GRAY CART TEAM SUPPLIES	52-08-00-56-0000				9.99
				OTHER CAPITAL OUTLAYS				
							INVOICE TOTAL:	25.98
							VENDOR TOTAL:	863.53
56681	MERCK SHARP & DOHME CORP							
7005020313	10/14/13	01	PNEUMOVAX	01-09-00-54-2600			11/04/13	951.99
				PHARMACY				
		02	EARLY PAY DISCOUNT	01-09-00-54-2600				-19.04
				PHARMACY				
							INVOICE TOTAL:	932.95
							VENDOR TOTAL:	932.95

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56832	METROPOLITAN ALLIANCE							
110113	11/01/13	01	11/1/13 P/R EE W/H	01-00-00-27-0127			11/04/13	528.00
				F.O.P. DUES				
							INVOICE TOTAL:	528.00
							VENDOR TOTAL:	528.00
57690	MICROBAC LABORATORIES INC							
LA3J00642	10/16/13	01	WATER TESTING	60-19-51-53-0000			11/04/13	28.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	28.00
LA3J00653	10/16/13	01	WATER TESTING	60-19-51-53-0000			11/04/13	34.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	34.00
LA3J00722	10/17/13	01	WATER TESTING	60-19-51-53-0000			11/04/13	240.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	240.00
LA3J00919	10/22/13	01	WATER TESTING	60-19-51-53-0000			11/04/13	17.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	17.00
							VENDOR TOTAL:	319.00
57068	MIDWEST TAPE							
91240834	09/05/13	01	1 - BLU RAY	03-15-00-56-3500			11/04/13	38.29
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	38.29
91334475	10/11/13	01	1 - AUDIO CD	03-15-00-56-3500			11/04/13	18.64
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	18.64
91343761	10/16/13	01	1 - AUDIO CD	03-15-00-56-3500			11/04/13	20.84
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	20.84

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57068	MIDWEST TAPE							
91343762	10/16/13	01	13 - DVDs	03-15-00-56-3500			11/04/13	548.62
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	548.62
91343764	10/16/13	01	1 - DVD	03-15-00-56-3500			11/04/13	20.64
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	20.64
91343765	10/16/13	01	1 - DVD	03-15-00-56-3500			11/04/13	27.64
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	27.64
91346623	10/17/13	01	1 - DVD	03-15-00-56-3500			11/04/13	26.64
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	26.64
91346625	10/17/13	01	2 - DVDs	03-15-00-56-3500			11/04/13	40.28
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	40.28
91346626	10/17/13	01	3 - AUDIO CDs	03-15-00-56-3500			11/04/13	56.92
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	56.92
91350203	10/18/13	01	1 - DVD	03-15-00-56-3500			11/04/13	29.64
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	29.64
							VENDOR TOTAL:	828.15
57838	SAVERIO MONTELLA							
157543	10/30/13	01	OCT/13 REPORTING SVCS	01-19-00-53-0000			11/04/13	1,000.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	1,000.00
							VENDOR TOTAL:	1,000.00

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58305	PAXTON MORGAN							
093013-102813	10/28/13	01	AFTER SCHOOL INSTRUCTOR	01-11-25-53-0800			11/04/13	250.00
				INSTRUCTIONAL SERVICES				
							INVOICE TOTAL:	250.00
							VENDOR TOTAL:	250.00
58961	MUNICIPAL SYSTEMS INC							
8974	10/07/13	01	SEP/13 TICKET PROGRAM SVCS	01-07-00-53-0000			11/04/13	325.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	325.00
							VENDOR TOTAL:	325.00
53420	NATIONWIDE TRUST COMPANY FSB							
110113	11/01/13	01	11/1/13 P/R EE W/H	01-00-00-27-2400			11/04/13	1,100.00
				05-POST EMPLOYMENT HEALTH				
							INVOICE TOTAL:	1,100.00
							VENDOR TOTAL:	1,100.00
60104	NEHER ELECTRIC SUPPLY INC							
332214-00	10/16/13	01	LIGHTING SUPPLIES	04-17-00-55-2500			11/04/13	1,343.00
				STREET LIGHT MAINT SUPPLIE				
							INVOICE TOTAL:	1,343.00
							VENDOR TOTAL:	1,343.00
66006	GEORGIA O'NEILL							
2013 IML CONF	10/24/13	01	2013 IML CONF PARKING	01-01-01-52-0000			11/04/13	142.80
		02	2013 IML CONF SNACK	01-01-01-52-0000				6.00
		03	2013 IML CONF LODGING	01-01-01-52-0000				914.91
				OTHER TRAVEL EXPENSES				
				OTHER TRAVEL EXPENSES				
							INVOICE TOTAL:	1,063.71
							VENDOR TOTAL:	1,063.71

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63346	OFFICEMAX							
985513	10/22/13	01	TACKBOARD	03-15-00-54-2700			11/04/13	105.99
				LIBRARY OPERATING SUPPLIES				
							INVOICE TOTAL:	105.99
987503	10/22/13	01	COFFEE CUPS	03-15-00-54-2700			11/04/13	26.90
				LIBRARY OPERATING SUPPLIES				
							INVOICE TOTAL:	26.90
							VENDOR TOTAL:	132.89
63392	OKLAHOMA DEPT HUMAN SVCS-							
110113	11/01/13	01	11/1/13 P/R EE W/H	01-00-00-27-0132			11/04/13	310.77
				MISCELLANEOUS DEDUCTION #1				
		02	11/1/13 P/R EE W/H FEE	01-00-00-45-0200				-2.31
				ACCOUNTING SERVICES				
							INVOICE TOTAL:	308.46
							VENDOR TOTAL:	308.46
66625	JOHN A OSTENBURG							
091613-PANERA	09/16/13	01	MTG EXPENSE	01-01-01-52-0000			11/04/13	2.15
				OTHER TRAVEL EXPENSES				
							INVOICE TOTAL:	2.15
091813-PARKING	09/18/13	01	GOVERNMENT CNTR PARKING	01-01-01-52-0000			11/04/13	35.00
				OTHER TRAVEL EXPENSES				
							INVOICE TOTAL:	35.00
092613-PARKING	09/26/13	01	GOVERNMENT CENTER PARKING	01-01-01-52-0000			11/04/13	35.00
				OTHER TRAVEL EXPENSES				
							INVOICE TOTAL:	35.00
092613-VIVERE	09/26/13	01	MEETING EXPENSE	01-01-01-52-0000			11/04/13	45.23
				OTHER TRAVEL EXPENSES				
							INVOICE TOTAL:	45.23

INVOICES DUE ON/BEFORE 11/15/2013

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

66625	JOHN A OSTENBURG							
100813-BLUEBERRY	10/08/13	01	MEETING EXPENSE	01-01-01-52-0000			11/04/13	64.85
				OTHER TRAVEL EXPENSES				
							INVOICE TOTAL:	64.85
101113-PARKING	10/11/13	01	GOVERNMENT CENTER PARKING	01-01-01-52-0000			11/04/13	26.00
				OTHER TRAVEL EXPENSES				
							INVOICE TOTAL:	26.00
							VENDOR TOTAL:	208.23
28372	PARK FOREST FIREFIGHTERS							
110113	11/01/13	01	11/1/13 P/R EE W/H	01-00-00-27-0900			11/04/13	7,335.03
				FIREMENS PENSION DEDUCTION				
							INVOICE TOTAL:	7,335.03
							VENDOR TOTAL:	7,335.03
28369	PARK FOREST POLICE							
110113	11/01/13	01	11/1/13 P/R EE W/H	01-00-00-27-0800			11/04/13	11,961.21
				POLICE PENSION DEDUCTIONS				
							INVOICE TOTAL:	11,961.21
							VENDOR TOTAL:	11,961.21
69890	PERFECT CLEANING SERVICE CORP							
37300	10/15/13	01	OCT/13 JANITORIAL SVCS	80-00-00-55-0400	00027990		11/04/13	895.00
				CONTRACTUAL BLDG/FACIL MAI				
							INVOICE TOTAL:	895.00
							VENDOR TOTAL:	895.00
70195	PETSMART INC							
091913	09/19/13	01	DOG FOOD	48-07-00-54-0000			11/04/13	92.15
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	92.15
							VENDOR TOTAL:	92.15

INVOICES DUE ON/BEFORE 11/15/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
70747	PIERITZ BROS INC							
6011	10/21/13	01	NOTE REFILL	01-01-00-54-0000			11/04/13	20.55
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	20.55
							VENDOR TOTAL:	20.55
72925	QUILL CORPORATION							
6379905	10/14/13	01	ENGRAVED SIGN	03-15-00-54-2700			11/04/13	20.69
				LIBRARY OPERATING SUPPLIES				
							INVOICE TOTAL:	20.69
6380187	10/14/13	01	ENGRAVED SIGN	03-15-00-54-2700			11/04/13	75.56
				LIBRARY OPERATING SUPPLIES				
							INVOICE TOTAL:	75.56
6421270	10/15/13	01	TAPE/ COFFEE STIRERS	03-15-00-54-2700			11/04/13	29.16
				LIBRARY OPERATING SUPPLIES				
							INVOICE TOTAL:	29.16
6448163	10/16/13	01	NAME BADGE	03-15-00-54-2700			11/04/13	8.99
				LIBRARY OPERATING SUPPLIES				
							INVOICE TOTAL:	8.99
6449707	10/16/13	01	EXTENDED REPAIR PLAN	03-15-00-54-2700			11/04/13	48.58
				LIBRARY OPERATING SUPPLIES				
							INVOICE TOTAL:	48.58
							VENDOR TOTAL:	182.98
73336	RANDOM HOUSE LLC							
1088257278	10/11/13	01	1 - CD	03-15-00-56-3000			11/04/13	33.75
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	33.75
1088341182	10/18/13	01	2 - CDs	03-15-00-56-3000			11/04/13	57.75
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	57.75
							VENDOR TOTAL:	91.50

INVOICES DUE ON/BEFORE 11/15/2013

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

73659	RECORDED BOOKS LLC							
74813787	10/14/13	01 4	BOOKS ON CD	03-15-00-56-3000			11/04/13	362.40
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	362.40
74816688	10/16/13	01 1	BOOK ON CD	03-15-00-56-3000			11/04/13	99.00
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	99.00
74817669	10/17/13	01 1	BOOK ON CD	03-15-00-56-3000			11/04/13	99.00
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	99.00
							VENDOR TOTAL:	560.40
74390	REIMER & KARLSON LLC							
2222/ 17555	10/15/13	01	SEP/13 LEGAL SVCS	21-01-00-53-0100			11/04/13	1,368.13
				LEGAL SERVICES				
							INVOICE TOTAL:	1,368.13
							VENDOR TOTAL:	1,368.13
73984	RELIABLE OFFICE SUPPLIES							
DYW92800	10/18/13	01	COPIER PAPER	01-01-00-54-0000			11/04/13	146.43
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	146.43
							VENDOR TOTAL:	146.43
74565	RISE N ROLL BAKERY LLC							
10 2013-EBT/CC	10/29/13	01	OCT/13 EBT/ CC REIMB	01-00-00-23-0800			11/04/13	116.75
				FARMER'S MARKET EBT				
							INVOICE TOTAL:	116.75
							VENDOR TOTAL:	116.75
75115	SHERRIE ROBERTSON							

INVOICES DUE ON/BEFORE 11/15/2013

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

75115	SHERRIE ROBERTSON							
09 2013-PARKING	10/23/13	01	SEP/13 PARKING	01-09-00-52-0100			11/04/13	68.37
				CAR/MILEAGE ALLOWANCE				
							INVOICE TOTAL:	68.37
							VENDOR TOTAL:	68.37
75775	ROTARY CLUB OF PARK FOREST							
2013-POINTSETTIAS	10/26/13	01	2013 POINTSETTIAS	03-15-00-54-1200			11/04/13	120.00
				PLANT MTRLS/FERTLZR/CHEM/S				
							INVOICE TOTAL:	120.00
							VENDOR TOTAL:	120.00
80958	S & S CONSTRUCTION SOLUTIONS							
102913/1	10/29/13	01	350 FOREST ENTRY LOCK	80-00-00-55-0400			11/04/13	175.00
				CONTRACTUAL BLDG/FACIL MAI				
							INVOICE TOTAL:	175.00
102913/2	10/29/13	01	344 VICTORY LIGHTING	80-00-00-55-0400			11/04/13	575.00
				CONTRACTUAL BLDG/FACIL MAI				
							INVOICE TOTAL:	575.00
102913/3	10/29/13	01	261 FOUNDERS GAS PIPE REP	80-00-00-55-0400			11/04/13	357.00
				CONTRACTUAL BLDG/FACIL MAI				
							INVOICE TOTAL:	357.00
							VENDOR TOTAL:	1,107.00
76848	CHARLES SABEY							
SC2013-REG	10/24/13	01	SPRA SHOWCASE REG	01-11-00-59-1200			11/04/13	28.00
				OTHER SPECIAL EVENTS				
							INVOICE TOTAL:	28.00
							VENDOR TOTAL:	28.00
76858	SAFE KIDS WORLDWIDE							

INVOICES DUE ON/BEFORE 11/15/2013

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

76858	SAFE KIDS WORLDWIDE							
IL20130923847	10/28/13	01	CAR SEAT COURSE- JENEN	01-07-00-52-0300			11/04/13	75.00
				TRAINING EXPENSE				
							INVOICE TOTAL:	75.00
							VENDOR TOTAL:	75.00
82260	SAFE-SUSTAINABLE AGRICULTURAL							
10 2013-EBT/ CC	10/29/13	01	OCT/13 EBT/ CC REIMB	01-00-00-23-0800			11/04/13	11.50
				FARMER'S MARKET EBT				
							INVOICE TOTAL:	11.50
							VENDOR TOTAL:	11.50
76973	SAM'S CLUB							
2431-13	10/03/13	01	CONCESSION SUPPLIES	01-11-25-54-0000			11/04/13	89.22
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	89.22
2512-13	10/10/13	01	CONCESSION SUPPLIES	01-11-25-54-0000			11/04/13	38.86
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	38.86
3854-13	10/18/13	01	CONCESSION SUPPLIES	01-11-25-54-0000			11/04/13	24.84
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	24.84
4930-13	10/12/13	01	CONCESSION SUPPLIES	01-11-25-54-0000			11/04/13	61.12
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	61.12
5996-13	10/25/13	01	HOUSE EXPO/ TOUR FOOD	01-19-00-59-1200			11/04/13	130.59
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	130.59
6647-13	10/23/13	01	BEAUTIFICATION AWARDS FOOD	01-01-02-54-0400			11/04/13	54.39
				MEETING EXPENSE				
							INVOICE TOTAL:	54.39

INVOICES DUE ON/BEFORE 11/15/2013

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

76973	SAM'S CLUB							
6649-13	09/26/13	01	CONCESSION SUPPLIES	01-11-25-54-0000			11/04/13	167.32
			OTHER OPERATING SUPPLIES					
							INVOICE TOTAL:	167.32
							VENDOR TOTAL:	566.34
06175	SANOFI PASTEUR INC							
902205146	10/14/13	01	TUBERSOL TEST ANTIGEN	01-09-00-54-2600			11/04/13	37.27
			PHARMACY					
							INVOICE TOTAL:	37.27
							VENDOR TOTAL:	37.27
77982	SHORT-ELLIOTT-HENDRICKSON INC							
274144	10/17/13	01	TMOBILE ENG/ INSPECTION	01-17-00-53-0200	00028071		11/04/13	421.57
			ARCHITECTURAL/ENGINEERING					
							INVOICE TOTAL:	421.57
							VENDOR TOTAL:	421.57
78150	THERESA M SETTLES							
2013 IML CONF	10/24/13	01	2013 IML CONF LODGING	01-01-01-52-0000			11/04/13	775.23
			OTHER TRAVEL EXPENSES					
							INVOICE TOTAL:	775.23
							VENDOR TOTAL:	775.23
78580	SHINING STAR							
111513-BAL	10/28/13	01	PERFORMANCE SERVICES	01-11-04-53-1800	00028451		11/04/13	2,700.00
			F.H. SERIES CONTRACTUAL SE					
							INVOICE TOTAL:	2,700.00
							VENDOR TOTAL:	2,700.00
78796	SHOREWOOD HOME & AUTO INC							

INVOICES DUE ON/BEFORE 11/15/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
78796	SHOREWOOD HOME & AUTO INC							
155929	10/25/13	01	DT SNOW PLOW SUPPLIES	80-00-00-55-0300			11/04/13	120.72
				EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:	120.72
							VENDOR TOTAL:	120.72
80518	SOUTHLAND VOICE							
110613-AD	10/25/13	01	ADVERTISING	01-11-04-59-0900			11/04/13	245.00
				ADVERTISING				
							INVOICE TOTAL:	245.00
							VENDOR TOTAL:	245.00
81195	GLENN B STEARNS							
110113	11/01/13	01	11/1/13 P/R EE W/H	01-00-00-27-0132			11/04/13	178.00
				MISCELLANEOUS DEDUCTION #1				
							INVOICE TOTAL:	178.00
							VENDOR TOTAL:	178.00
82129	MARTIN SUCHOR							
102813	10/28/13	01	CABLE RECORDING: 10/28/13	01-01-00-53-0000			11/04/13	95.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	95.00
							VENDOR TOTAL:	95.00
82485	JOHN SWEITZER							
FALL 2013	10/18/13	01	TUITION REIMBURSEMENT	01-07-00-52-0300			11/04/13	1,518.00
				TRAINING EXPENSE				
							INVOICE TOTAL:	1,518.00
							VENDOR TOTAL:	1,518.00
83645	TEM SERVICES INC							

INVOICES DUE ON/BEFORE 11/15/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
83645	TEM SERVICES INC							
002288	10/22/13	01	298 VICTORY HVAC REPAIRS	80-00-00-55-0400			11/04/13	210.00
				CONTRACTUAL BLDG/FACIL MAI				
							INVOICE TOTAL:	210.00
							VENDOR TOTAL:	210.00
83768	TERRY'S FORD LINCOLN-MERCURY							
33587	10/23/13	01	2014 SQUAD CAR	52-07-00-56-0000	00028583		11/04/13	25,890.25
				OTHER CAPITAL OUTLAYS				
		02	"M" PLATE FOR NEW SQUAD	52-07-00-56-0000	00028583			105.00
				OTHER CAPITAL OUTLAYS				
							INVOICE TOTAL:	25,995.25
							VENDOR TOTAL:	25,995.25
83166	THE CLUB							
2013-WREATHS	10/10/13	01	15 WREATHS	80-00-00-55-0450			11/04/13	720.00
				COMMON AREA MAINTENANCE				
		02	3 WREATHS - VH	01-01-00-59-1200				135.00
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	855.00
							VENDOR TOTAL:	855.00
84527	TIFCO INDUSTRIES INC							
70895048	10/08/13	01	ABRASIVE DISCS/ TERMINALS	52-17-00-55-0300			11/04/13	209.88
				EQUIP MAINT & REPAIR-VEHIC				
		02	GLOVES	01-17-00-54-0900				46.44
				UNIFORM EXP/PROTECTIVE CLO				
		03	GLOVES	60-19-52-54-0900				46.44
				UNIFORM EXP/PROTECTIVE CLO				
		04	PLIERS	01-17-00-54-1400				38.95
				PAINT/HARDWARE/SMALL TOOLS				
							INVOICE TOTAL:	341.71
							VENDOR TOTAL:	341.71

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

85230	TRAVEL SERVICES INC							
121113-DEP	09/25/13	01	12/11/13 TRIP DEPOSIT	01-11-25-53-0800			11/04/13	200.00
				INSTRUCTIONAL SERVICES				
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	200.00
85638	TWIST OFFICE PRODUCTS							
660520-0	10/18/13	01	LEGAL PADS/ FOLDERS	01-09-00-54-0000			11/04/13	57.94
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	57.94
							VENDOR TOTAL:	57.94
88825	U S BANK NA							
10 2013	10/15/13	01	ED BOOK PURCHASE	01-19-00-52-0400			11/04/13	26.06
				BOOKS/PAMPHLETS				
		02	MAILING LIST PURCHASE	01-19-00-59-0900				54.33
				ADVERTISING				
		03	MAILING LIST PURCHASE	01-19-00-59-0900				429.54
				ADVERTISING				
		04	JOB AD: ASST DIR DPW	01-01-00-59-0900				460.90
				ADVERTISING				
		05	JOB AD: ASST DIR DPW	01-01-00-59-0900				375.00
				ADVERTISING				
		06	JOB AD: ASST DIR DPW	01-01-00-59-0900				150.00
				ADVERTISING				
		07	MNGMT/ ATTORNEY MTG EXP	01-01-00-54-0400				26.98
				MEETING EXPENSE				
		08	INTERNET CONNECTION	01-01-00-61-0000				131.98
				TELEPHONE				
		09	IML CONF REG - MICK	01-01-00-52-0000				295.00
				OTHER TRAVEL EXPENSES				
		10	IML CONF REG - OSTENBURG	01-01-01-52-0000				295.00
				OTHER TRAVEL EXPENSES				

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
88825	U S BANK NA							
10 2013	10/15/13	11	RETIREMENT FLORAL	01-01-00-59-1200			11/04/13	32.70
				OTHER SPECIAL EVENTS EXPEN				
		12	RETIREMENT LUNCHEON	01-01-00-59-1200				221.23
				OTHER SPECIAL EVENTS EXPEN				
		13	RETIREMENT GIFT CARDS	01-01-00-59-1200				400.00
				OTHER SPECIAL EVENTS EXPEN				
		14	R & P PRGRAMMING TRIP	01-11-25-53-0000				589.50
				OTHER PROFESSIONAL SERVICE				
		15	VIDEO WEB HOSTING	01-01-00-61-0000				49.95
				TELEPHONE				
		16	RETIREMENT GIFT CARD	01-01-00-59-1200				100.00
				OTHER SPECIAL EVENTS EXPEN				
		17	WEB SITE MARKETING	01-01-00-53-0000				42.50
				OTHER PROFESSIONAL SERVICE				
		18	IT HARDWARE SUPPLIES	01-01-04-54-0100				975.73
				COMPUTER SUPPLIES				
		19	RECREATION PROGRAMMING	01-11-25-54-0000				75.00
				OTHER OPERATING SUPPLIES				
		20	SAFE HALLOWEEN BANNERS	01-07-00-54-1100				123.86
				PUBLIC INFO/EDUCATION SUPP				
		21	APA RECEPTION PARKING	01-01-00-52-0000				13.00
				OTHER TRAVEL EXPENSES				
		22	PROGRAM HARMONICAS	01-11-25-54-0000				65.00
				OTHER OPERATING SUPPLIES				
		23	IT WEB SUPPLIES	01-01-00-61-0000				5.73
				TELEPHONE				
		24	BIRTHDAY CUPCAKES - CLERK	01-01-00-54-0400				23.90
				MEETING EXPENSE				
		25	R & P PROGRAM BANNERS	01-11-25-54-0000				205.60
				OTHER OPERATING SUPPLIES				
		26	DRILL/ TOOLS	01-11-07-54-0000				377.21
				OTHER OPERATING SUPPLIES				
		27	TRIP LUNCH EXP	01-11-25-53-0000				50.00
				OTHER PROFESSIONAL SERVICE				

INVOICES DUE ON/BEFORE 11/15/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
88825			U S BANK NA					
10 2013	10/15/13	28	TRIP LUNCH EXP	01-11-25-53-0000			11/04/13	500.00
				OTHER PROFESSIONAL SERVICE				
		29	IML CONF REG - BROWN	01-01-01-52-0000				345.00
				OTHER TRAVEL EXPENSES				
		30	IT HARDWARE SUPPLIES	01-01-04-54-0100				43.56
				COMPUTER SUPPLIES				
		31	LUNCH MTG	01-01-00-54-0400				30.41
				MEETING EXPENSE				
		32	SAFE HALLOWEEN AWARDS	01-07-00-54-1100				94.85
				PUBLIC INFO/EDUCATION SUPP				
		33	SAFE HALLOWEEN SUPPLIES	01-07-00-54-1100				543.49
				PUBLIC INFO/EDUCATION SUPP				
		34	FIT 4 LIFE PROGRAM EXP	01-11-25-54-0000				75.00
				OTHER OPERATING SUPPLIES				
		35	FIT 4 LIFE PROGRAM EXP	01-11-25-54-0000				114.00
				OTHER OPERATING SUPPLIES				
		36	TOOLS	01-11-07-54-0000				71.24
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	7,413.25
							VENDOR TOTAL:	7,413.25
88110			UNDERGROUND PIPE & VALVE					
184629	10/18/13	01	ASSORTED PARTS	60-19-52-55-2000	00028550		11/04/13	3,139.00
				MAIN MAINTENANCE & SUPPLIE				
							INVOICE TOTAL:	3,139.00
							VENDOR TOTAL:	3,139.00
86315			UNITED PARCEL SERVICE					
00060011X423	10/19/13	01	SHIPPING SVCS - S/C	01-01-00-59-0100			11/04/13	88.00
				POSTAGE				
		02	SHIPPING SVCS - ADMIN/ J.L.	01-01-00-59-0100				20.85
				POSTAGE				
							INVOICE TOTAL:	108.85
							VENDOR TOTAL:	108.85

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
88509			UPSTART					
5110588	10/15/13	01	BULLETIN BOARD/ BORDER	03-15-00-59-1200			11/04/13	26.47
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	26.47
							VENDOR TOTAL:	26.47
90266			VIKING CHEMICAL CO INC					
250024	10/24/13	01	HYDRO ACID	60-00-00-14-0000	00028376		11/04/13	1,669.34
				INVENTORIES				
		02	SOLAR SALT	60-00-00-14-0000	00028376			1,008.00
				INVENTORIES				
		03	PALLET DEPOSIT	60-00-00-14-0000	00028376			80.00
				INVENTORIES				
		04	PALLET CREDIT	60-00-00-14-0000	00028376			-90.00
				INVENTORIES				
							INVOICE TOTAL:	2,667.34
							VENDOR TOTAL:	2,667.34
92107			WALTON OFFICE SUPPLY					
278626-0	10/23/13	01	SCISSORS/ MARKERS/ PENS	01-01-00-54-0000			11/04/13	75.78
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	75.78
278681-0	10/24/13	01	BINDERS/ CADDY/ FLAGS	01-01-00-54-0000			11/04/13	135.87
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	135.87
278705-0	10/25/13	01	CALENDAR/ PEN REFILLS	01-01-00-54-0000			11/04/13	24.47
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	24.47
							VENDOR TOTAL:	236.12
92694			WEB SERVER RESOURCES					

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
92694			WEB SERVER RESOURCES					
791	11/15/13	01	DEC/13 WEB SERVER SVCS	01-01-04-53-1400			11/15/13	820.00
				COMPUTER/PROGRAMMING SERVI				
							INVOICE TOTAL:	820.00
							VENDOR TOTAL:	820.00
93801			WHOLESALE DIRECT INC					
000202852	10/15/13	01	#608/ #622 LIGHTS	52-17-00-55-0300			11/15/13	129.07
				EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:	129.07
							VENDOR TOTAL:	129.07
93890			RENEE WICK-BRINK					
102013-AMAZON	10/20/13	01	PROGRAM SUPPLIES	03-15-00-59-1200			11/15/13	28.98
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	28.98
102213-JEWEL	10/22/13	01	PROGRAM SUPPLIES	03-15-00-59-1200			11/15/13	120.31
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	120.31
102213-MICHAEL'S	10/22/13	01	PROGRAM SUPPLIES	03-15-00-59-1200			11/15/13	26.68
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	26.68
102213-PARTY CITY	10/22/13	01	PROGRAM SUPPLIES	03-15-00-59-1200			11/15/13	46.51
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	46.51
102313-AMAZON	10/23/13	01	PROGRAM SUPPLIES	03-15-00-59-1200			11/15/13	48.30
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	48.30
102613-DOMINICK'S	10/26/13	01	PROGRAM SUPPLIES	03-15-00-59-1200			11/15/13	26.98
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	26.98

INVOICES DUE ON/BEFORE 11/15/2013

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

93890	RENEE WICK-BRINK							
102813-TARGET	10/28/13	01	PROGRAM SUPPLIES	03-15-00-56-3500			11/15/13	12.99
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	12.99
							VENDOR TOTAL:	310.75
94630	PAUL WINFREY							
091813-JCP	09/18/13	01	UNIFORM SUPPLIES	01-07-00-54-0900			11/15/13	47.01
				UNIFORM EXP/PROTECTIVE CLO				
							INVOICE TOTAL:	47.01
101313-UNDER ARMOR	10/13/13	01	UNIFORM SUPPLIES	01-07-00-54-0900			11/15/13	53.86
				UNIFORM EXP/PROTECTIVE CLO				
							INVOICE TOTAL:	53.86
101313-VANHEUSEN	10/13/13	01	UNIFORM SUPPLIES	01-07-00-54-0900			11/15/13	81.68
				UNIFORM EXP/PROTECTIVE CLO				
							INVOICE TOTAL:	81.68
2013MFC-102913	10/29/13	01	2013 MEDICAL FLEX COMP	01-00-00-27-2100			11/15/13	495.65
				FLEX COMP - HEALTH CARE				
							INVOICE TOTAL:	495.65
							VENDOR TOTAL:	678.20
							TOTAL ALL INVOICES:	186,644.40