

INVOICES DUE ON/BEFORE 03/18/2013

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

28420	4IMPRINT INC							
ORDER #7621914	02/27/13	01	PROMO GOLF UMBRELLAS	01-19-00-59-1200 OTHER SPECIAL EVENTS EXPEN		00000000	03/18/13	482.81
							INVOICE TOTAL:	482.81
							VENDOR TOTAL:	482.81
00007	JOYCE SCHISSLER							
030413	03/04/13	01	FFOY PLAQUE ENGRAVING	01-08-00-54-0000 OTHER OPERATING SUPPLIES		00000000	03/18/13	22.00
							INVOICE TOTAL:	22.00
							VENDOR TOTAL:	22.00
00002	HEIFERMAN INC							
37346-BAL	03/12/13	01	JOB FAIR RENTAL BALANCE	01-19-00-59-1200 OTHER SPECIAL EVENTS EXPEN		00000000	03/18/13	50.00
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	50.00
02455	AIR ONE EQUIPMENT INC							
86149	02/28/13	01	FF TURNOUT COAT REPAIRS	01-08-00-54-0900 UNIFORM EXP/PROTECTIVE CLO		00000000	03/18/13	244.46
							INVOICE TOTAL:	244.46
							VENDOR TOTAL:	244.46
32524	AIRGAS USA LLC							
9905667524	11/30/12	01	CYLINDER RENTALS	01-17-00-54-0000 OTHER OPERATING SUPPLIES		00000000	03/18/13	64.90
							INVOICE TOTAL:	64.90
							VENDOR TOTAL:	64.90
03245	ALL-RIGHT SIGN INC							

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03245	ALL-RIGHT SIGN INC							
022513	02/25/13	01	2-WHT VINYL NAME DECALS	80-00-00-54-0000		00000000	03/18/13	5.00
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		5.00
23539	02/28/13	01	NEON SIGN REPAIRS	80-00-00-55-0450		00000000	03/18/13	527.52
				COMMON AREA MAINTENANCE				
						INVOICE TOTAL:		527.52
23668	03/05/13	01	RTE 30 SIGN RE-BOOT	80-00-00-55-0450		00000000	03/18/13	90.00
				COMMON AREA MAINTENANCE				
						INVOICE TOTAL:		90.00
						VENDOR TOTAL:		622.52
03244	ALLIED CLEANING SERVICES INC							
5537	02/26/13	01	TRANSPORT TO ME'S OFFICE	52-07-00-55-0300		00000000	03/18/13	250.00
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		250.00
						VENDOR TOTAL:		250.00
03523	ALPHA BUILDING MAINTENANCE							
13768VPF	03/01/13	01	MAR/13 JANITORIAL SVCS	03-15-00-55-0400		00000000	03/18/13	1,923.00
				CONTRACTUAL BLDG/FACIL MAI				
						INVOICE TOTAL:		1,923.00
						VENDOR TOTAL:		1,923.00
03835	AMERICAN TEST CENTER							
2130516	02/19/13	01	#605 BUCKET INSPECTION	52-17-00-55-0100		00000000	03/18/13	410.00
				CONTRACTUAL EQUIP MAINT-VE				
		02	2 OVERHEAD LIFTS TESTED	01-17-00-55-0400		00000000		120.00
				CONTRACTUAL BLDG/FACIL MAI				
						INVOICE TOTAL:		530.00
						VENDOR TOTAL:		530.00

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04104	ANDERSON MEDICAL SUPPLY							
56965	03/04/13	01	WOUND CARE SUPPLIES	01-09-00-54-2400 MEDICAL SUPPLIES		00000000	03/18/13	83.13
						INVOICE TOTAL:		83.13
56972	02/18/13	01	MEDICAL SUPPLIES	01-09-00-54-2400 MEDICAL SUPPLIES		00000000	03/18/13	393.05
						INVOICE TOTAL:		393.05
						VENDOR TOTAL:		476.18
04120	ANDERSON PEST SOLUTIONS							
2456420	03/01/13	01	MAR/13 SVCS @ POLICE STN	01-11-07-55-0400 CONTRACTUAL BLDG/FACIL MAI		00000000	03/18/13	85.84
						INVOICE TOTAL:		85.84
						VENDOR TOTAL:		85.84
05021	ARAMARK UNIFORM SERVICE							
701-7965709	02/06/13	01	FEB/13 DPW UNIFORMS	01-17-00-54-0900 UNIFORM EXP/PROTECTIVE CLO		00000000	03/18/13	40.99
		02	FEB/13 DPW UNIFORMS	60-19-52-54-0900 UNIFORM EXP/PROTECTIVE CLO		00000000		40.99
		03	FEB/13 TOWELS/ SOAP	52-17-00-54-0800 CLEANING SUPPLIES/PAPER PR		00000000		1.40
						INVOICE TOTAL:		83.38
701-7965710	02/06/13	01	FEB/13 PLNT UNIFORMS	60-19-51-54-0900 UNIFORM EXP/PROTECTIVE CLO		00000000	03/18/13	38.26
		02	FEB/13 PLNT TOWELS	60-19-51-54-0800 CLEANING SUPPLIES/PAPER PR		00000000		25.00
						INVOICE TOTAL:		63.26
701-7974365	02/13/13	01	FEB/13 DPW UNIFORMS	01-17-00-54-0900 UNIFORM EXP/PROTECTIVE CLO		00000000	03/18/13	40.99

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05021	ARAMARK UNIFORM SERVICE							
701-7974365	02/13/13	02	FEB/13 DPW UNIFORMS	60-19-52-54-0900		00000000	03/18/13	40.99
				UNIFORM EXP/PROTECTIVE CLO				
		03	FEB/13 DPW TOWELS	52-17-00-54-0800		00000000		1.40
				CLEANING SUPPLIES/PAPER PR				
						INVOICE TOTAL:		83.38
701-7974366	02/13/13	01	FEB/13 PLNT UNIFORMS	60-19-51-54-0900		00000000	03/18/13	38.26
				UNIFORM EXP/PROTECTIVE CLO				
		02	FEB/13 PLNT TOWELS	60-19-51-54-0800		00000000		25.00
				CLEANING SUPPLIES/PAPER PR				
						INVOICE TOTAL:		63.26
701-7982890	02/20/13	01	FEB/13 DPW UNIFORMS	01-17-00-54-0900		00000000	03/18/13	40.99
				UNIFORM EXP/PROTECTIVE CLO				
		02	FEB/13 DPW UNIFORMS	60-19-52-54-0900		00000000		40.99
				UNIFORM EXP/PROTECTIVE CLO				
		03	FEB/13 DPW TOWELS	52-17-00-54-0800		00000000		1.40
				CLEANING SUPPLIES/PAPER PR				
						INVOICE TOTAL:		83.38
701-7982891	02/20/13	01	FEB/13 PLNT UNIFORMS	60-19-51-54-0900		00000000	03/18/13	38.26
				UNIFORM EXP/PROTECTIVE CLO				
		02	FEB/13 PLNT TOWELS	60-19-51-54-0800		00000000		25.00
				CLEANING SUPPLIES/PAPER PR				
						INVOICE TOTAL:		63.26
701-7991409	02/27/13	01	FEB/13 DPW UNIFORMS	01-17-00-54-0900		00000000	03/18/13	40.99
				UNIFORM EXP/PROTECTIVE CLO				
		02	FEB/13 DPW UNIFORMS	60-19-52-54-0900		00000000		40.99
				UNIFORM EXP/PROTECTIVE CLO				
		03	FEB/13 DPW TOWELS/ SOAP	52-17-00-54-0800		00000000		1.40
				CLEANING SUPPLIES/PAPER PR				
						INVOICE TOTAL:		83.38
701-7991410	02/27/13	01	FEB/13 PLNT UNIFORMS	60-19-51-54-0900		00000000	03/18/13	38.26
				UNIFORM EXP/PROTECTIVE CLO				

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05021	ARAMARK UNIFORM SERVICE							
701-7991410	02/27/13	02	FEB/13 PLNT TOWELS	60-19-51-54-0800		00000000	03/18/13	25.00
				CLEANING SUPPLIES/PAPER PR				
						INVOICE TOTAL:		63.26
						VENDOR TOTAL:		586.56
06154	AVALON PETROLEUM CO							
013612	03/01/13	01	1,300.0 GAL DIESEL	52-17-00-14-0100		00028067	03/18/13	4,672.72
				FUEL INVENTORY				
		02	EARLY PAY DISCOUNT	52-17-00-14-0100		00028067		-43.01
				FUEL INVENTORY				
						INVOICE TOTAL:		4,629.71
550358	03/01/13	01	1,600.0 GAL UNLEADED	52-17-00-14-0100		00028067	03/18/13	5,292.48
				FUEL INVENTORY				
		02	EARLY PAY DISCOUNT	52-17-00-14-0100		00028067		-48.75
				FUEL INVENTORY				
						INVOICE TOTAL:		5,243.73
						VENDOR TOTAL:		9,873.44
07876	BAKER & TAYLOR CO							
0002401610	02/08/13	01	CREDIT MEMO	03-15-00-56-3000		00000000	03/18/13	-15.81
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		-15.81
2027403120	02/15/13	01	4 - BOOKS	03-15-00-56-3000		00000000	03/18/13	44.87
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		44.87
2027403121	02/15/13	01	3 - BOOKS	03-15-00-56-3000		00000000	03/18/13	41.99
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		41.99
2027403122	02/15/13	01	1 - BOOK	03-15-00-56-3000		00000000	03/18/13	15.89
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		15.89

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07876	BAKER & TAYLOR CO							
2027403123	02/15/13	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		00000000	03/18/13	17.02
						INVOICE TOTAL:		17.02
2027403124	02/15/13	01	2 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		00000000	03/18/13	36.87
						INVOICE TOTAL:		36.87
2027403125	02/15/13	01	5 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		00000000	03/18/13	74.34
						INVOICE TOTAL:		74.34
2027403126	02/15/13	01	2 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		00000000	03/18/13	20.12
						INVOICE TOTAL:		20.12
2027403127	02/15/13	01	7 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		00000000	03/18/13	106.98
						INVOICE TOTAL:		106.98
2027403128	02/15/13	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		00000000	03/18/13	14.47
						INVOICE TOTAL:		14.47
2027403129	02/15/13	01	4 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		00000000	03/18/13	129.66
						INVOICE TOTAL:		129.66
2027867230	02/01/13	01	5 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		00000000	03/18/13	75.48
						INVOICE TOTAL:		75.48
2027878152	02/05/13	01	DONATION BOOKPLATE	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		00000000	03/18/13	19.88
						INVOICE TOTAL:		19.88

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07876	BAKER & TAYLOR CO							
2027878156	02/05/13	01	2 - BOOKS	03-15-00-56-3300 LIBRARY CHILDRENS BOOKS		00000000	03/18/13	22.11
						INVOICE TOTAL:		22.11
2027878157	02/05/13	01	2 - BOOKS	03-15-00-56-3300 LIBRARY CHILDRENS BOOKS		00000000	03/18/13	25.97
						INVOICE TOTAL:		25.97
2027882407	02/06/13	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		00000000	03/18/13	21.70
						INVOICE TOTAL:		21.70
2027882408	02/06/13	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		00000000	03/18/13	14.75
						INVOICE TOTAL:		14.75
2027882409	02/06/13	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		00000000	03/18/13	17.02
						INVOICE TOTAL:		17.02
2027882410	02/06/13	01	10 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		00000000	03/18/13	226.23
						INVOICE TOTAL:		226.23
2027882411	02/06/13	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		00000000	03/18/13	7.38
						INVOICE TOTAL:		7.38
2027882412	02/06/13	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		00000000	03/18/13	50.55
						INVOICE TOTAL:		50.55
2027882413	02/06/13	01	3 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		00000000	03/18/13	44.86
						INVOICE TOTAL:		44.86

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07876	BAKER & TAYLOR CO							
2027882414	02/06/13	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		00000000	03/18/13	15.87
							INVOICE TOTAL:	15.87
2027882415	02/06/13	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		00000000	03/18/13	28.64
							INVOICE TOTAL:	28.64
2027882416	02/06/13	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		00000000	03/18/13	14.75
							INVOICE TOTAL:	14.75
2027882417	02/06/13	01	2 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		00000000	03/18/13	19.84
							INVOICE TOTAL:	19.84
2027882418	02/06/13	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		00000000	03/18/13	28.62
							INVOICE TOTAL:	28.62
2027882419	02/06/13	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		00000000	03/18/13	24.77
							INVOICE TOTAL:	24.77
2027882420	02/06/13	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		00000000	03/18/13	9.99
							INVOICE TOTAL:	9.99
2027884529	02/07/13	01	2 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		00000000	03/18/13	29.50
							INVOICE TOTAL:	29.50
2027884530	02/07/13	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		00000000	03/18/13	14.75
							INVOICE TOTAL:	14.75

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07876	BAKER & TAYLOR CO							
2027884531	02/07/13	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		00000000	03/18/13	13.63
						INVOICE TOTAL:		13.63
2027884532	02/07/13	01	2 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		00000000	03/18/13	40.72
						INVOICE TOTAL:		40.72
2027884533	02/07/13	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		00000000	03/18/13	10.21
						INVOICE TOTAL:		10.21
2027884534	02/07/13	01	2 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		00000000	03/18/13	25.89
						INVOICE TOTAL:		25.89
2027887207	02/07/13	01	3 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		00000000	03/18/13	49.39
						INVOICE TOTAL:		49.39
2027889256	02/08/13	01	2 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		00000000	03/18/13	24.94
						INVOICE TOTAL:		24.94
2027889257	02/08/13	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		00000000	03/18/13	12.46
						INVOICE TOTAL:		12.46
2027889258	02/08/13	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		00000000	03/18/13	28.59
						INVOICE TOTAL:		28.59
2027889259	02/08/13	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		00000000	03/18/13	10.21
						INVOICE TOTAL:		10.21

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07876	BAKER & TAYLOR CO							
2027893231	02/11/13	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		00000000	03/18/13	16.18
						INVOICE TOTAL:		16.18
2027893232	02/11/13	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		00000000	03/18/13	15.31
						INVOICE TOTAL:		15.31
2027893233	02/11/13	01	18 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		00000000	03/18/13	266.33
						INVOICE TOTAL:		266.33
2027893234	02/11/13	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		00000000	03/18/13	19.87
						INVOICE TOTAL:		19.87
2027893235	02/11/13	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		00000000	03/18/13	9.03
						INVOICE TOTAL:		9.03
2027897476	02/11/13	01	3 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		00000000	03/18/13	46.49
						INVOICE TOTAL:		46.49
2027905668	02/13/13	01	6 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		00000000	03/18/13	91.36
						INVOICE TOTAL:		91.36
2027909199	02/15/13	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		00000000	03/18/13	57.27
						INVOICE TOTAL:		57.27
2027909200	02/15/13	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		00000000	03/18/13	14.20
						INVOICE TOTAL:		14.20

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07876	BAKER & TAYLOR CO							
2027909201	02/15/13	01	4 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		00000000	03/18/13	55.11
							INVOICE TOTAL:	55.11
2027909202	02/15/13	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		00000000	03/18/13	7.83
							INVOICE TOTAL:	7.83
2027909203	02/15/13	01	2 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		00000000	03/18/13	28.40
							INVOICE TOTAL:	28.40
2027909204	02/15/13	01	2 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		00000000	03/18/13	31.23
							INVOICE TOTAL:	31.23
2027909205	02/15/13	01	5 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		00000000	03/18/13	81.44
							INVOICE TOTAL:	81.44
2027909206	02/15/13	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		00000000	03/18/13	9.01
							INVOICE TOTAL:	9.01
2027909207	02/15/13	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		00000000	03/18/13	15.34
							INVOICE TOTAL:	15.34
2027909208	02/15/13	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		00000000	03/18/13	14.19
							INVOICE TOTAL:	14.19
2027909209	02/15/13	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		00000000	03/18/13	9.03
							INVOICE TOTAL:	9.03

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07876	BAKER & TAYLOR CO							
2027909210	02/15/13	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		00000000	03/18/13	15.90
							INVOICE TOTAL:	15.90
2027909211	02/15/13	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		00000000	03/18/13	10.78
							INVOICE TOTAL:	10.78
2027918298	02/19/13	01	1 - BOOK	03-15-00-56-3300 LIBRARY CHILDRENS BOOKS		00000000	03/18/13	14.20
							INVOICE TOTAL:	14.20
2027918299	02/19/13	01	1 - BOOK	03-15-00-56-3300 LIBRARY CHILDRENS BOOKS		00000000	03/18/13	12.34
							INVOICE TOTAL:	12.34
2027918331	02/18/13	01	7 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		00000000	03/18/13	106.02
							INVOICE TOTAL:	106.02
2027921566	02/19/13	01	25 - BOOKS	03-15-00-56-3300 LIBRARY CHILDRENS BOOKS		00000000	03/18/13	297.43
							INVOICE TOTAL:	297.43
2027923521	02/20/13	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		00000000	03/18/13	8.41
							INVOICE TOTAL:	8.41
2027923522	02/20/13	01	3 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		00000000	03/18/13	30.71
							INVOICE TOTAL:	30.71
2027923523	02/20/13	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		00000000	03/18/13	10.24
							INVOICE TOTAL:	10.24

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07876	BAKER & TAYLOR CO							
2027923524	02/20/13	01	6 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		00000000	03/18/13	88.48
							INVOICE TOTAL:	88.48
2027923525	02/20/13	01	6 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		00000000	03/18/13	85.05
							INVOICE TOTAL:	85.05
2027923526	02/20/13	01	5 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		00000000	03/18/13	71.14
							INVOICE TOTAL:	71.14
2027923527	02/20/13	01	2 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		00000000	03/18/13	23.31
							INVOICE TOTAL:	23.31
2027923528	02/20/13	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		00000000	03/18/13	14.19
							INVOICE TOTAL:	14.19
2027923529	02/20/13	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		00000000	03/18/13	15.33
							INVOICE TOTAL:	15.33
2027923530	02/20/13	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		00000000	03/18/13	26.22
							INVOICE TOTAL:	26.22
2027923531	02/20/13	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		00000000	03/18/13	10.85
							INVOICE TOTAL:	10.85
2027923532	02/20/13	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		00000000	03/18/13	38.19
							INVOICE TOTAL:	38.19

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07876	BAKER & TAYLOR CO							
2027931156	02/20/13	01	10 - BOOKS	03-15-00-56-3300 LIBRARY CHILDRENS BOOKS		00000000	03/18/13	89.57
							INVOICE TOTAL:	89.57
2027931804	02/21/13	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		00000000	03/18/13	14.76
							INVOICE TOTAL:	14.76
2027931805	02/21/13	01	10 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		00000000	03/18/13	151.90
							INVOICE TOTAL:	151.90
2027931806	02/21/13	01	16 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		00000000	03/18/13	215.00
							INVOICE TOTAL:	215.00
2027931807	02/21/13	01	3 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		00000000	03/18/13	51.04
							INVOICE TOTAL:	51.04
2027931808	02/21/13	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		00000000	03/18/13	9.05
							INVOICE TOTAL:	9.05
2027931809	02/21/13	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		00000000	03/18/13	23.86
							INVOICE TOTAL:	23.86
2027931810	02/21/13	01	4 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		00000000	03/18/13	46.34
							INVOICE TOTAL:	46.34
2027931811	02/21/13	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		00000000	03/18/13	50.20
							INVOICE TOTAL:	50.20

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07876	BAKER & TAYLOR CO							
2027931812	02/21/13	01	2 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		00000000	03/18/13	31.51
							INVOICE TOTAL:	31.51
2027931813	02/21/13	01	2 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		00000000	03/18/13	37.62
							INVOICE TOTAL:	37.62
2027938372	02/22/13	01	6 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		00000000	03/18/13	88.48
							INVOICE TOTAL:	88.48
2027940336	02/25/13	01	56 - BOOKS	03-15-00-56-3300 LIBRARY CHILDRENS BOOKS		00000000	03/18/13	619.83
							INVOICE TOTAL:	619.83
2027948785	02/26/13	01	8 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		00000000	03/18/13	109.50
							INVOICE TOTAL:	109.50
2027948786	02/26/13	01	8 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		00000000	03/18/13	107.73
							INVOICE TOTAL:	107.73
2027948787	02/26/13	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		00000000	03/18/13	25.73
							INVOICE TOTAL:	25.73
2027948788	02/26/13	01	5 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		00000000	03/18/13	80.49
							INVOICE TOTAL:	80.49
2027948789	02/26/13	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		00000000	03/18/13	10.78
							INVOICE TOTAL:	10.78

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07876	BAKER & TAYLOR CO							
2027948790	02/26/13	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		00000000	03/18/13	15.31
						INVOICE TOTAL:		15.31
2027948791	02/26/13	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		00000000	03/18/13	15.33
						INVOICE TOTAL:		15.33
2027948792	02/26/13	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		00000000	03/18/13	15.87
						INVOICE TOTAL:		15.87
2027948793	02/26/13	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		00000000	03/18/13	10.21
						INVOICE TOTAL:		10.21
2027955773	02/28/13	01	8 - BOOKS	03-15-00-56-3300 LIBRARY CHILDRENS BOOKS		00000000	03/18/13	77.29
						INVOICE TOTAL:		77.29
2027955774	02/28/13	01	2 - BOOKS	03-15-00-56-3300 LIBRARY CHILDRENS BOOKS		00000000	03/18/13	15.29
						INVOICE TOTAL:		15.29
2027958081	02/28/13	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		00000000	03/18/13	15.90
						INVOICE TOTAL:		15.90
						VENDOR TOTAL:		5,010.10
07877	BRAD MIETZNER							
033013	03/12/13	01	3/30/13 SOUND TECH SVCS	01-11-04-53-0000 OTHER PROFESSIONAL SERVICE		00000000	03/18/13	150.00
						INVOICE TOTAL:		150.00
						VENDOR TOTAL:		150.00

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10913	BRODART CO							
293270	02/28/13	01	DVD CASES	03-15-00-54-2600 LIBRARY PROCESSING SUPPLIE		00000000	03/18/13	136.25
							INVOICE TOTAL:	136.25
							VENDOR TOTAL:	136.25
11035	KIMBERLEY BROWN							
2013MFC-031313	03/13/13	01	2013 MEDICAL FLEX COMP W/H	01-00-00-27-2100 FLEX COMP - HEALTH CARE		00000000	03/18/13	122.86
							INVOICE TOTAL:	122.86
							VENDOR TOTAL:	122.86
28640	BUMPER TO BUMPER							
18-03354	03/07/13	01	SCRAPER	52-17-00-54-1400 PAINT/HARDWARE/SMALL TOOLS		00000000	03/18/13	11.69
							INVOICE TOTAL:	11.69
18-055387	03/05/13	01	#809 PLOW LAMP	52-17-00-55-0200 EQUIP MAINT & REPAIR-OTHER		00000000	03/18/13	45.00
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	56.69
T0008763	JAMES BUTOWSKI							
59621-REFUND	03/11/13	01	FLOWER SHOW REFUND	01-00-00-45-2000 RECREATION PROGRAMS		00000000	03/18/13	38.00
							INVOICE TOTAL:	38.00
							VENDOR TOTAL:	38.00
14795	C & M PIPE SUPPLY CO INC							
148204	02/28/13	01	3/4" COMPRESSION UNIONS	60-19-52-55-2000 MAIN MAINTENANCE & SUPPLIE		00000000	03/18/13	206.50
							INVOICE TOTAL:	206.50
							VENDOR TOTAL:	206.50

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12284	CDW GOVERNMENT INC							
X808480	02/14/13	01	HP LASERJET PRINTER/ TONER	01-19-00-56-0000		00000000	03/18/13	1,093.21
				OTHER CAPITAL OUTLAYS				
						INVOICE TOTAL:		1,093.21
Z297727	02/27/13	01	WIRELESS MOUSE	01-01-04-54-0100		00000000	03/18/13	38.42
				COMPUTER SUPPLIES				
						INVOICE TOTAL:		38.42
Z312206	02/27/13	01	IT SUPPLIES	01-01-04-54-0100		00000000	03/18/13	398.22
				COMPUTER SUPPLIES				
						INVOICE TOTAL:		398.22
						VENDOR TOTAL:		1,529.85
13914	CIT INC							
14014394	02/27/13	01	#608 RT MIRROR BRACKET	52-17-00-55-0300		00000000	03/18/13	46.16
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		46.16
14014404	02/27/13	01	#608 LFT MIRROR BRACKET	52-17-00-55-0300		00000000	03/18/13	47.23
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		47.23
1403231	02/13/13	01	#604 REPAIRS	52-17-00-55-0300		00000000	03/18/13	2,366.03
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		2,366.03
						VENDOR TOTAL:		2,459.42
14697	CLASS ACT - PERFORMING							
25768-DEP	02/28/13	01	6/19/13 MSN DEPOSIT	01-11-00-59-1200		00000000	03/18/13	199.00
				OTHER SPECIAL EVENTS				
						INVOICE TOTAL:		199.00
						VENDOR TOTAL:		199.00

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T0005318 VERONICA CODERRE								
59646-REFUND	03/11/13	01	FLOWER SHOW REFUND	01-00-00-45-2000 RECREATION PROGRAMS		00000000	03/18/13	38.00
						INVOICE TOTAL:		38.00
						VENDOR TOTAL:		38.00
15222 COMCAST CABLE								
04 2013-AC	02/28/13	01	3/3/13-4/2/13 SVCS @ AQUA	53-11-33-53-0000 OTHER PROFESSIONAL SERVICE		00000000	03/18/13	87.28
						INVOICE TOTAL:		87.28
04 2013-POLICE	02/27/13	01	3/4/13-4/3/13 SVCS @ POLICE	01-07-00-54-0000 OTHER OPERATING SUPPLIES		00000000	03/18/13	10.65
						INVOICE TOTAL:		10.65
						VENDOR TOTAL:		97.93
15275 COMMONWEALTH EDISON COMPANY								
010413-DPW	01/04/13	01	2747100010/ 449 INDIANWOOD	04-17-00-61-0600 PUBLIC UTILITY SERVICES		00000000	03/18/13	159.58
						INVOICE TOTAL:		159.58
030713-DPW	03/07/13	01	2747100010/ 449 INDIANWOOD	04-17-00-61-0600 PUBLIC UTILITY SERVICES		00000000	03/18/13	139.99
						INVOICE TOTAL:		139.99
090512-DPW	09/05/12	01	2747100010/ 449 INDIANWOOD	04-17-00-61-0600 PUBLIC UTILITY SERVICES		00000000	03/18/13	115.46
						INVOICE TOTAL:		115.46
100312-DPW	10/03/12	01	2747100010/ 449 INDIANWOOD	04-17-00-61-0600 PUBLIC UTILITY SERVICES		00000000	03/18/13	125.85
						INVOICE TOTAL:		125.85
120412-DPW	12/04/12	01	2747100010/ 449 INDIANWOOD	04-17-00-61-0600 PUBLIC UTILITY SERVICES		00000000	03/18/13	166.96
						INVOICE TOTAL:		166.96

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15275	COMMONWEALTH EDISON COMPANY							
2747100010/LC	03/07/13	01	2747100010/ 449 INDIANWOOD	04-17-00-61-0600		00000000	03/18/13	7.10
				PUBLIC UTILITY SERVICES				
						INVOICE TOTAL:		7.10
						VENDOR TOTAL:		714.94
15325	COMPLETE INTEGRATION & SERVICE							
330382	02/15/13	01	SCADA PROGRAM LABOR	60-19-51-55-0000		00000000	03/18/13	902.50
				CONTRACTUAL EQUIP MAINT-OT				
						INVOICE TOTAL:		902.50
						VENDOR TOTAL:		902.50
12297	CVS PHARMACY INC							
P96210017DVSASGE1	02/08/13	01	9 YRS GC - CARRERAS	01-01-00-59-1200		00000000	03/18/13	105.95
				OTHER SPECIAL EVENTS EXPEN				
						INVOICE TOTAL:		105.95
P9621001HDVSAXHZJ	02/18/13	01	GLUCOMETER BATTERIES	01-08-00-54-2400		00000000	03/18/13	15.99
				MEDICAL SUPPLIES				
						INVOICE TOTAL:		15.99
P9621001MDVSAYRFL	02/21/13	01	BANDAIDS/ CLEANERS/ FORKS	80-00-00-54-0000		00000000	03/18/13	23.95
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		23.95
P9621001MDVSAYRFL/2	02/22/13	01	2/23/13 MTG SUPPLIES	01-01-00-54-0000		00000000	03/18/13	31.77
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		31.77
						VENDOR TOTAL:		177.66
16620	CYLINDER MAINTENANCE & SUPPLY							
943	03/05/13	01	MEDICAL OXYGEN CYLINDER	01-08-00-54-2400		00000000	03/18/13	25.00
				MEDICAL SUPPLIES				
						INVOICE TOTAL:		25.00
						VENDOR TOTAL:		25.00

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23433	ELMER AND SON LOCKSMITHS							
295613	03/06/13	01	DUPLICATE AUTO KEY	01-07-00-54-0000		00000000	03/18/13	3.00
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		3.00
						VENDOR TOTAL:		3.00
24063	ENVIRO LAB INC							
2097	02/14/13	01	2/6 COLIFORM TESTS	60-19-51-53-0000		00000000	03/18/13	255.00
				OTHER PROFESSIONAL SERVICE				
		02	2/6 FLUORIDE TEST	60-19-51-53-0000		00000000		20.50
				OTHER PROFESSIONAL SERVICE				
		03	2/13 COLIFORM TESTS	60-19-51-53-0000		00000000		210.00
				OTHER PROFESSIONAL SERVICE				
		04	2/6/13 LAGOON TESTING	60-19-51-53-0000		00000000		86.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		571.50
						VENDOR TOTAL:		571.50
16075	EOS CCA							
1302-001435	02/28/13	01	FEB/13 AMBULANCE COLLECTNS	01-00-00-45-5010		00000000	03/18/13	1,476.83
				HOSP TRNSPRT COLLECTION EX				
						INVOICE TOTAL:		1,476.83
						VENDOR TOTAL:		1,476.83
24795	RON ERICKSON							
031113-BEST BUY	03/11/13	01	SCADA COMPUTER BACKUP	60-19-51-54-0000		00000000	03/18/13	106.24
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		106.24
						VENDOR TOTAL:		106.24
24802	JENISE ERVIN							
2013MFC-031113	03/11/13	01	2013 MEDICAL FLEX COMP W/H	01-00-00-27-2100		00000000	03/18/13	12.45
				FLEX COMP - HEALTH CARE				
						INVOICE TOTAL:		12.45
						VENDOR TOTAL:		12.45

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25900	EMERGENCY VEHICLE							
2386	03/08/13	01	#08-3 MOBILE RADIO INSTALL	52-07-00-55-0300		00000000	03/18/13	419.95
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		419.95
2387	03/08/13	01	#08-3 LIGHT REPAIRS	52-07-00-55-0300		00000000	03/18/13	147.45
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		147.45
2388	03/08/13	01	#06-2 RADIO REMOVAL	52-07-00-55-0300		00000000	03/18/13	165.65
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		165.65
						VENDOR TOTAL:		733.05
26619	EXECUTIVE COACH OF CHICAGO							
23543/R	03/11/13	01	10/23/12 BUS - STARVED ROCK	01-11-25-53-0000		00000000	03/18/13	706.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		706.00
23792	03/11/13	01	8/1/12 ARCHITECTURAL TOUR	01-11-25-53-0000		00000000	03/18/13	696.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		696.00
						VENDOR TOTAL:		1,402.00
27391	AREA MARKETING							
11517	02/20/13	01	KIDS EXPO FLYER INSERTS	01-19-00-59-0900		00000000	03/18/13	300.00
				ADVERTISING				
						INVOICE TOTAL:		300.00
						VENDOR TOTAL:		300.00
27510	FASTENAL COMPANY							
ILSTE108066	02/11/13	01	NUTS/ BOLTS/ WASHERS	60-19-51-54-1400		00000000	03/18/13	5.33
				PAINT/HARDWARE/SMALL TOOLS				
						INVOICE TOTAL:		5.33

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27510	FASTENAL COMPANY							
ILSTE108136	02/13/13	01	CUTTER WHEEL	60-19-52-54-1400 PAINT/HARDWARE/SMALL TOOLS		00000000	03/18/13	30.10
						INVOICE TOTAL:		30.10
ILSTE108186	02/15/13	01	HOOK/ PIN ANCHOR	52-17-00-54-0000 OTHER OPERATING SUPPLIES		00000000	03/18/13	31.70
						INVOICE TOTAL:		31.70
ILSTE108215	02/18/13	01	CUTTER WHEEL	60-19-52-54-1400 PAINT/HARDWARE/SMALL TOOLS		00000000	03/18/13	30.10
						INVOICE TOTAL:		30.10
ILSTE108259	02/20/13	01	SPP TAP	52-17-00-54-1400 PAINT/HARDWARE/SMALL TOOLS		00000000	03/18/13	15.14
						INVOICE TOTAL:		15.14
ILSTE108276	02/28/13	01	PIPE THREADER PARTS	60-19-52-54-1400 PAINT/HARDWARE/SMALL TOOLS		00000000	03/18/13	30.95
						INVOICE TOTAL:		30.95
ILSTE108290	02/21/13	01	TAPER TAP/ BOLT	52-17-00-54-1400 PAINT/HARDWARE/SMALL TOOLS		00000000	03/18/13	18.30
						INVOICE TOTAL:		18.30
						VENDOR TOTAL:		161.62
28304	BFS RETAIL OPERATIONS LLC							
066345	02/26/13	01	4 TIRES/ BALANCE FEE	52-07-00-55-0300 EQUIP MAINT & REPAIR-VEHIC		00000000	03/18/13	529.40
						INVOICE TOTAL:		529.40
066640	03/06/13	01	WIPER BLADES	52-07-00-55-0300 EQUIP MAINT & REPAIR-VEHIC		00000000	03/18/13	41.18
						INVOICE TOTAL:		41.18
						VENDOR TOTAL:		570.58

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30734	G & K SERVICES							
1028735102	02/06/13	01	FEB/13 UNIFORM CLEANING	01-11-00-54-0000		00000000	03/18/13	110.88
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		110.88
1028735104	02/06/13	01	FEB/13 MAT CLEANING	01-11-07-54-0000		00000000	03/18/13	51.00
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		51.00
1028736971	02/13/13	01	FEB/13 UNIFORM CLEANING	01-11-00-54-0000		00000000	03/18/13	110.88
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		110.88
1028736973	02/13/13	01	FEB/13 MAT CLEANING	01-11-07-54-0000		00000000	03/18/13	51.00
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		51.00
1028738857	02/20/13	01	FEB/13 UNIFORM CLEANING	01-11-00-54-0000		00000000	03/18/13	110.88
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		110.88
1028738859	02/20/13	01	FEB/13 MAT CLEANING	01-11-07-54-0000		00000000	03/18/13	51.00
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		51.00
1028740727	02/27/13	01	FEB/13 UNIFORM CLEANING	01-11-00-54-0000		00000000	03/18/13	110.88
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		110.88
1028740729	02/27/13	01	FEB/13 MAT CLEANING	01-11-07-54-0000		00000000	03/18/13	51.00
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		51.00
						VENDOR TOTAL:		647.52

33328 G W BERKHEIMER CO INC

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

33328	G W BERKHEIMER CO INC							
978847	02/19/13	01	HVAC SUPPLIES - R/C	54-11-59-54-0000 OTHER OPERATING SUPPLIES		00000000	03/18/13	137.69
						INVOICE TOTAL:		137.69
978848	02/19/13	01	HVAC SUPPLIES - R/C	54-11-59-54-0000 OTHER OPERATING SUPPLIES		00000000	03/18/13	78.15
						INVOICE TOTAL:		78.15
						VENDOR TOTAL:		215.84
30241	THE GALE GROUP INC							
98859776	03/05/13	01	6 - LG TYPE BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		00000000	03/18/13	148.44
						INVOICE TOTAL:		148.44
98864259	03/06/13	01	5 - LG TYPE BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		00000000	03/18/13	124.45
						INVOICE TOTAL:		124.45
98864796	03/06/13	01	4 - LG TYPE BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		00000000	03/18/13	106.46
						INVOICE TOTAL:		106.46
98865388	03/06/13	01	4 - LG TYPE BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		00000000	03/18/13	95.21
						INVOICE TOTAL:		95.21
						VENDOR TOTAL:		474.56
30242	GALLAGHER MATERIALS CORP							
627971MB	02/18/13	01	6.12 TONS COLD PATCH	04-17-00-55-0700 STREET MAINTENANCE SUPPLIE		00000000	03/18/13	660.96
						INVOICE TOTAL:		660.96
628029MB	03/04/13	01	2.15 TONS COLD PATCH	04-17-00-55-0700 STREET MAINTENANCE SUPPLIE		00000000	03/18/13	232.20
						INVOICE TOTAL:		232.20
						VENDOR TOTAL:		893.16

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

59991	HD SUPPLY WATERWORKS LTD							
6288044	03/05/13	01	METER REPROGRAMMING	60-19-52-55-2000 MAIN MAINTENANCE & SUPPLIE		00000000	03/18/13	119.00
							INVOICE TOTAL:	119.00
							VENDOR TOTAL:	119.00
35533	HELSEL-JEPPERSON							
636388	02/26/13	01	CHLORINE EQUIP CONTACTORS	60-19-51-55-0200 EQUIP MAINT & REPAIR-OTHER		00000000	03/18/13	139.00
							INVOICE TOTAL:	139.00
636389	02/26/13	01	EXIT LIGHT BATTERY	80-00-00-54-0000 OTHER OPERATING SUPPLIES		00000000	03/18/13	19.00
							INVOICE TOTAL:	19.00
637079	03/04/13	01	ELECTRICAL SUPPLIES	01-11-07-54-0000 OTHER OPERATING SUPPLIES		00000000	03/18/13	3.60
							INVOICE TOTAL:	3.60
							VENDOR TOTAL:	161.60
77600	HENRY SCHEIN							
00580116-01	03/01/13	01	MEDICAL SUPPLIES	01-09-00-54-2400 MEDICAL SUPPLIES		00000000	03/18/13	100.33
							INVOICE TOTAL:	100.33
00580341-01	02/28/13	01	MEDICAL SUPPLIES	01-09-00-54-2400 MEDICAL SUPPLIES		00000000	03/18/13	172.49
							INVOICE TOTAL:	172.49
							VENDOR TOTAL:	272.82
35809	HERITAGE OFFICE MACHINES INC							
82302	02/28/13	01	PRINTER REPAIRS	01-01-04-55-0000 CONTRACTUAL EQUIP MAINT-OT		00000000	03/18/13	396.05
							INVOICE TOTAL:	396.05
							VENDOR TOTAL:	396.05

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35849	KATHARINE S HERRMAN							
030813	03/08/13	01	4 HRS KIDS' ZONE CONSULTING	03-15-00-53-0000		00000000	03/18/13	100.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		100.00
						VENDOR TOTAL:		100.00
36501	PATRICK HISEL							
GSFST-008-PS	03/12/13	01	TUITION REIMBURSEMENT	01-08-00-52-0300		00000000	03/18/13	105.00
				TRAINING EXPENSE				
						INVOICE TOTAL:		105.00
GSFST-011-PS	03/12/13	01	TUITION REIMBURSEMENT	01-08-00-52-0300		00000000	03/18/13	105.00
				TRAINING EXPENSE				
						INVOICE TOTAL:		105.00
						VENDOR TOTAL:		210.00
36870	HOFMANN FLORIST INC							
02/18/13-180356	02/18/13	01	FLORAL - LOIS MERRITT	01-01-00-59-1200		00000000	03/18/13	82.95
				OTHER SPECIAL EVENTS EXPEN				
						INVOICE TOTAL:		82.95
02/20/13-173144	02/20/13	01	FLORAL - IDA CALLOWAY	01-01-00-59-1200		00000000	03/18/13	57.95
				OTHER SPECIAL EVENTS EXPEN				
						INVOICE TOTAL:		57.95
03/01/13-172951	03/01/13	01	SYMPATHY FLORAL-WEAVER	01-01-00-59-1200		00000000	03/18/13	80.95
				OTHER SPECIAL EVENTS EXPEN				
						INVOICE TOTAL:		80.95
						VENDOR TOTAL:		221.85
36794	HOLIDAY STAR THEATER							
030813	03/13/13	01	3/8/13 NEW RESIDENT RECPTN	01-19-00-59-1200		00000000	03/18/13	1,021.25
				OTHER SPECIAL EVENTS EXPEN				
						INVOICE TOTAL:		1,021.25
						VENDOR TOTAL:		1,021.25

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42455	INTERNATIONAL CODE COUNCIL INC							
2936155	03/04/13	01	13/14 MEMBERSHIP-WHEELER	01-08-00-52-0200		00000000	03/18/13	50.00
				DUES/SUBSCRIPTIONS				
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	50.00
39633	IFSAP							
T APT - 13/14	03/13/13	01	13/14 DUES - TRACI APT	01-08-00-52-0300		00000000	03/18/13	45.00
				TRAINING EXPENSE				
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
41702	ILLINOIS MUNICIPAL LEAGUE							
11-POLICE HANDBOOKS	03/11/13	01	UPDATED HANDBOOKS	01-01-02-52-0300		00000000	03/18/13	132.00
				TRAINING EXPENSE				
							INVOICE TOTAL:	132.00
							VENDOR TOTAL:	132.00
45919	JC'S AUTO PRO INC							
18982	02/28/13	01	#651 STEERING COLMN REP	52-17-00-55-0100		00000000	03/18/13	153.87
				CONTRACTUAL EQUIP MAINT-VE				
							INVOICE TOTAL:	153.87
							VENDOR TOTAL:	153.87
47129	JONES PARTS & SERVICE INC.							
06-4389562	02/27/13	01	#602 REPAIRS/ PARTS	52-17-00-55-0100		00000000	03/18/13	762.95
				CONTRACTUAL EQUIP MAINT-VE				
							INVOICE TOTAL:	762.95
06-4389633	03/06/13	01	OIL PAN/ GASKET/ BOLTS	52-17-00-55-0200		00000000	03/18/13	385.41
				EQUIP MAINT & REPAIR-OTHER				
							INVOICE TOTAL:	385.41
							VENDOR TOTAL:	1,148.36

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38151	PAMELA S JONES							
030813-XSTAMPER	03/08/13	01	STAMPER REFILL REIMB	01-07-00-54-0000		00000000	03/08/13	17.40
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		17.40
2013MFC-030813	03/08/13	01	2013 MEDICAL FLEX COMP W/H	01-00-00-27-2100		00000000	03/18/13	108.89
				FLEX COMP - HEALTH CARE				
						INVOICE TOTAL:		108.89
						VENDOR TOTAL:		126.29
T0008770 BYLLEE KIMMEL								
59626-REFUND	03/11/13	01	FLOWER SHOW REFUND	01-00-00-45-2000		00000000	03/18/13	38.00
				RECREATION PROGRAMS				
						INVOICE TOTAL:		38.00
						VENDOR TOTAL:		38.00
49319	HILDY KINGMA							
2013MFC-031113	03/11/13	01	2013 MEDICAL FLEX COMP W/H	01-00-00-27-2100		00000000	03/18/13	348.10
				FLEX COMP - HEALTH CARE				
						INVOICE TOTAL:		348.10
						VENDOR TOTAL:		348.10
51238	LAKE COUNTY CARTAGE							
5363	02/25/13	01	41.99 TONS 3/4" STONE	60-19-52-55-2000		00000000	03/18/13	631.95
				MAIN MAINTENANCE & SUPPLIE				
		02	41.64 TONS GRADE 8 STONE	60-19-52-55-2000		00000000		466.37
				MAIN MAINTENANCE & SUPPLIE				
						INVOICE TOTAL:		1,098.32
						VENDOR TOTAL:		1,098.32
52153	LESMAN INSTRUMENT COMPANY							
2/650930	02/11/13	01	LEVEL MEASURING PROBE	60-19-51-55-0200		00000000	03/18/13	919.49
				EQUIP MAINT & REPAIR-OTHER				
						INVOICE TOTAL:		919.49
						VENDOR TOTAL:		919.49

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54435	MAKE IT STRAIGHT AUTO BODY							
5863	03/04/13	01	'06 EXPEDITION REPAIRS	52-07-00-55-0300 EQUIP MAINT & REPAIR-VEHIC		00000000	03/18/13	261.20
						INVOICE TOTAL:		261.20
						VENDOR TOTAL:		261.20
T0008771 NANCY MATAS								
59628-REFUND	03/11/13	01	FLOWER SHOW REFUND	01-00-00-45-2000 RECREATION PROGRAMS		00000000	03/18/13	38.00
						INVOICE TOTAL:		38.00
						VENDOR TOTAL:		38.00
56222	MCMASTER-CARR SUPPLY CO INC							
46807229	02/25/13	01	20' POLY U-CHANNEL	60-19-51-54-0000 OTHER OPERATING SUPPLIES		00000000	03/18/13	75.92
						INVOICE TOTAL:		75.92
						VENDOR TOTAL:		75.92
56500	MEADE ELECTRIC COMPANY INC							
658666	02/28/13	01	FEB/13 SIGNAL MAINT	04-17-00-55-0000 CONTRACTUAL EQUIP MAINT-OT		00000000	03/18/13	107.00
						INVOICE TOTAL:		107.00
						VENDOR TOTAL:		107.00
56658	MENARD INC							
14279-13	02/15/13	01	FLEX COUPLING	60-19-51-54-0000 OTHER OPERATING SUPPLIES		00000000	03/18/13	14.37
						INVOICE TOTAL:		14.37
14498-13	02/19/13	01	BLEACH/ SOAP	01-17-00-54-0800 CLEANING SUPPLIES/PAPER PR		00000000	03/18/13	34.58
						INVOICE TOTAL:		34.58

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56658	MENARD INC							
14525-13	02/19/13	01	ROCK SALT	60-19-51-54-0000		00000000	03/18/13	1,173.06
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		1,173.06
14528-13	02/19/13	01	DELIVERY CHG - ROCK SALT	60-19-51-54-0000		00000000	03/18/13	59.00
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		59.00
14585-13	02/20/13	01	SUMP PUMP/ DISCHARGE HOSE	60-19-51-55-0200		00000000	03/18/13	239.82
				EQUIP MAINT & REPAIR-OTHER				
						INVOICE TOTAL:		239.82
14914-13	02/25/13	01	WALL BASE ADHESIVE	54-11-59-54-0000		00000000	03/18/13	8.28
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		8.28
15179-13	02/28/13	01	PLMBG PARTS/ SMALL TOOLS	60-19-51-54-1400		00000000	03/18/13	57.62
				PAINT/HARDWARE/SMALL TOOLS				
						INVOICE TOTAL:		57.62
15561-13	03/06/13	01	CREDIT - RET'D MDSE	01-08-00-54-1400		00000000	03/18/13	-90.86
				PAINT/HARDWARE/SMALL TOOLS				
						INVOICE TOTAL:		-90.86
15562-13	03/06/13	01	STEEL RACKING BEAMS	01-08-00-54-1400		00000000	03/18/13	146.93
				PAINT/HARDWARE/SMALL TOOLS				
						INVOICE TOTAL:		146.93
						VENDOR TOTAL:		1,642.80
59325	MEYER LABORATORY INC							
0406713-IN	03/01/13	01	BROOMS/ HANDLES	01-11-07-54-0000		00000000	03/18/13	88.11
				OTHER OPERATING SUPPLIES				
		02	BROOMS/ HANDLES	01-11-22-54-0000		00000000		88.11
				OTHER OPERATING SUPPLIES				

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59325	MEYER LABORATORY INC							
0406713-IN	03/01/13	03	BROOMS/ HANDLES	53-11-33-54-0000		00000000	03/18/13	50.00
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		226.22
0406912-IN	03/01/13	01	STREET BROOMS/ HANDLES	01-17-00-54-1400		00000000	03/18/13	178.33
				PAINT/HARDWARE/SMALL TOOLS				
						INVOICE TOTAL:		178.33
406387-IN	02/28/13	01	CLEANING SUPPLIES	01-11-07-54-0000		00000000	03/18/13	446.08
				OTHER OPERATING SUPPLIES				
		02	CLEANING SUPPLIES - FH	01-11-04-54-0000		00000000		75.00
				OTHER OPERATING SUPPLIES				
		03	CLEANING SUPPLIES - RC	54-11-59-54-0000		00000000		75.00
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		596.08
						VENDOR TOTAL:		1,000.63
57330	BRETT MILLSAP							
012313-031113	03/12/13	01	01/23/13-03/11/13 MILEAGE	01-17-00-52-0100		00000000	03/18/13	150.18
				CAR/MILEAGE ALLOWANCE				
						INVOICE TOTAL:		150.18
						VENDOR TOTAL:		150.18
57420	MINER ELECTRONICS							
248699	03/05/13	01	FREIGHT FOR PART EXCHANGE	01-08-00-59-0200		00000000	03/18/13	10.00
				RADIO & COMMUNICATIONS SYS				
						INVOICE TOTAL:		10.00
						VENDOR TOTAL:		10.00
57800	MOMAR INC							
A20668	03/04/13	01	BALLDRIVER PCS/ HOLE SAW	52-17-00-54-1400		00000000	03/18/13	398.48
				PAINT/HARDWARE/SMALL TOOLS				
						INVOICE TOTAL:		398.48
						VENDOR TOTAL:		398.48

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

57822	MONARCH AUTO SUPPLY INC							
6981-196237	02/27/13	01	HOSE ENDS/ HOSE/ FITTING	52-17-00-55-0200		00000000	03/18/13	126.90
				EQUIP MAINT & REPAIR-OTHER				
						INVOICE TOTAL:		126.90
						VENDOR TOTAL:		126.90
57832	MONROE TRUCK EQUIPMENT INC							
297404	03/01/13	01	CASTER ASSY/ CURB SHOES	52-17-00-55-0200		00000000	03/18/13	1,662.22
				EQUIP MAINT & REPAIR-OTHER				
						INVOICE TOTAL:		1,662.22
						VENDOR TOTAL:		1,662.22
58493	MORTON SALT INC							
5400110755	02/27/13	01	284.91 TONS STREET SALT	04-17-00-54-1500		00028192	03/18/13	14,225.56
				SALT				
						INVOICE TOTAL:		14,225.56
						VENDOR TOTAL:		14,225.56
58588	MOTION INDUSTRIES INC							
IL09-368653	02/19/13	01	WALK BEHIND SAW BEARINGS	60-19-52-54-1400		00000000	03/18/13	138.64
				PAINT/HARDWARE/SMALL TOOLS				
						INVOICE TOTAL:		138.64
IL09-369082	02/28/13	01	HI-POWER BELTS	52-11-00-52-0300		00000000	03/18/13	13.48
				TRAINING EXPENSE				
						INVOICE TOTAL:		13.48
						VENDOR TOTAL:		152.12
T0008772	BOB NARDELLA							
59629-REFUND	03/11/13	01	FLOWER SHOW REFUND	01-00-00-45-2000		00000000	03/18/13	38.00
				RECREATION PROGRAMS				
						INVOICE TOTAL:		38.00
						VENDOR TOTAL:		38.00

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

60541	NEXTEL WEST CORP							
320540512-133	02/27/13	01	1/24-2/23 SVCS - DPW	01-17-00-61-0000		00000000	03/18/13	595.61
			TELEPHONE					
		02	CREDIT FOR 19 PHONES	01-17-00-61-0000		00000000		-214.89
			TELEPHONE					
		03	1/24-2/23 SVCS - WTR OFFCE	60-19-00-61-0000		00000000		104.26
			TELEPHONE					
		04	CREDIT FOR 4 PHONES	60-19-00-61-0000		00000000		-45.24
			TELEPHONE					
		05	1/24-2/23 SVCS - WTR PLNT	60-19-51-61-0000		00000000		180.10
			TELEPHONE					
		06	CREDIT FOR 4 PHONES	60-19-51-61-0000		00000000		-45.24
			TELEPHONE					
						INVOICE TOTAL:		574.60
						VENDOR TOTAL:		574.60
65165	KRISTOFER OLSON							
031113	03/11/13	01	CABLE RECORDING-3/11/13	01-01-00-53-0000		00000000	03/18/13	95.00
			OTHER PROFESSIONAL SERVICE					
						INVOICE TOTAL:		95.00
						VENDOR TOTAL:		95.00
T0006042	JORETTA PAUL							
59630-REFUND	03/11/13	01	FLOWER SHOW REFUNDS	01-00-00-45-2000		00000000	03/18/13	76.00
			RECREATION PROGRAMS					
						INVOICE TOTAL:		76.00
						VENDOR TOTAL:		76.00
69589	KELLY PYLES							
110106	03/03/13	01	IT DEPLOYMENT SVCS	01-01-04-53-1400		00000000	03/18/13	1,800.00
			COMPUTER/PROGRAMMING SERVI					
						INVOICE TOTAL:		1,800.00
						VENDOR TOTAL:		1,800.00

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70195	PETSMART INC							
020213/R	02/02/13	01	DOG FOOD	48-07-00-54-0000		00000000	03/18/13	117.97
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		117.97
030713	03/07/13	01	DOG FOOD/ SUPPLIES	48-07-00-54-0000		00000000	03/18/13	146.75
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		146.75
						VENDOR TOTAL:		264.72
70267	VILLAGE OF PARK FOREST							
031213	03/12/13	01	WTR DEP ERROR	60-00-00-23-0000		00000000	03/18/13	150.00
				DEPOSITS HELD				
		02	APWA LNCH MTG	01-17-00-52-0200		00000000		30.00
				DUES/SUBSCRIPTIONS				
		03	ED GIFT BASKET SUPPLIES	01-19-00-54-0000		00000000		32.40
				OTHER OPERATING SUPPLIES				
		04	ED PARKING/ MILEAGE	01-19-00-52-0100		00000000		76.04
				CAR/MILEAGE ALLOWANCE				
		05	APWA LNCH MTG	01-17-00-52-0200		00000000		30.00
				DUES/SUBSCRIPTIONS				
		06	SYMPATHY CARDS/ FRT CHG	01-09-00-52-0400		00000000		10.99
				BOOKS/PAMPHLETS				
		07	SENIOR TRIP TIP EXP	01-11-25-53-0000		00000000		40.00
				OTHER PROFESSIONAL SERVICE				
		08	HEALTH DEPT SUPPLIES	01-09-00-54-0000		00000000		4.28
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		373.71
						VENDOR TOTAL:		373.71
70210	JASON PETTY							
032313-BAL	06/08/12	01	3/23/13 PERFORMANCE BAL	01-11-04-53-1800		00028243	03/18/13	2,750.00
				F.H. SERIES CONTRACTUAL SE				
						INVOICE TOTAL:		2,750.00
						VENDOR TOTAL:		2,750.00

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70443	ADAM PHILLIPS							
031613/033013	03/12/13	01	SOUND TECH SVCS	01-11-04-53-0000 OTHER PROFESSIONAL SERVICE		00000000	03/18/13	345.00
							INVOICE TOTAL:	345.00
							VENDOR TOTAL:	345.00
71740	CARLA SHERIE PRATHER							
061913-DEP	02/26/13	01	6/19/13 MSN DEPOSIT	01-11-00-59-1200 OTHER SPECIAL EVENTS		00000000	03/18/13	750.00
							INVOICE TOTAL:	750.00
							VENDOR TOTAL:	750.00
72404	SUPERVALUE INC							
P9330000T01L01HED	01/24/13	01	KNITTING SUPPLIES	03-15-00-59-1200 OTHER SPECIAL EVENTS EXPEN		00000000	03/18/13	41.03
							INVOICE TOTAL:	41.03
P9330001L01L01HW1	02/20/13	01	POTPOURRI SUPPLIES	03-15-00-59-1200 OTHER SPECIAL EVENTS EXPEN		00000000	03/18/13	20.52
							INVOICE TOTAL:	20.52
							VENDOR TOTAL:	61.55
72841	QUALITY ALARM SYSTEMS INC							
90118	03/08/13	01	APR-JUN/13 SVCS @ POLICE	01-11-07-55-0400 CONTRACTUAL BLDG/FACIL MAI		00000000	03/18/13	255.00
							INVOICE TOTAL:	255.00
							VENDOR TOTAL:	255.00
72925	QUILL CORPORATION							
9764898	02/27/13	01	ART SUPPLIES	03-15-00-59-1200 OTHER SPECIAL EVENTS EXPEN		00000000	03/18/13	93.16
							INVOICE TOTAL:	93.16

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

74605	RIVERSIDE POLICE DEPARTMENT							
53445386	03/11/13	01	CRIME FREE SEMINAR	01-07-00-52-0300		00000000	03/18/13	585.13
				TRAINING EXPENSE				
						INVOICE TOTAL:		585.13
						VENDOR TOTAL:		585.13
75326	MICHAEL ROCHE							
1796	02/20/13	01	FFOY PLAQUE	01-08-00-54-0000		00000000	03/18/13	105.56
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		105.56
						VENDOR TOTAL:		105.56
80958	S & S CONSTRUCTION SOLUTIONS							
031113/1	03/11/13	01	3-SMOKE DETECTORS/WIRE CAP	80-00-00-55-0400		00000000	03/18/13	295.00
				CONTRACTUAL BLDG/FACIL MAI				
						INVOICE TOTAL:		295.00
031113/2	03/11/13	01	CEILING SCUTTLE PANEL	80-00-00-55-0400		00000000	03/18/13	225.00
				CONTRACTUAL BLDG/FACIL MAI				
						INVOICE TOTAL:		225.00
031113/3	03/11/13	01	BALLAST REPLACED/ RE-WIRE	80-00-00-55-0450		00000000	03/18/13	650.00
				COMMON AREA MAINTENANCE				
						INVOICE TOTAL:		650.00
031113/4	03/11/13	01	NEW ELECT-311 MAIN	80-00-00-56-4700		00000000	03/18/13	2,445.00
				REHABILITATION: TENANT				
						INVOICE TOTAL:		2,445.00
031113/5	03/11/13	01	CANOPY BALLASTS/ RE-WIRING	80-00-00-55-0450		00000000	03/18/13	1,323.00
				COMMON AREA MAINTENANCE				
						INVOICE TOTAL:		1,323.00
031113/6	03/11/13	01	BALLASTS/ RE-LAMPING	80-00-00-55-0400		00000000	03/18/13	296.00
				CONTRACTUAL BLDG/FACIL MAI				
						INVOICE TOTAL:		296.00

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

80958	S & S CONSTRUCTION SOLUTIONS							
031113/7	03/11/13	01	MURAL LIGHT	80-00-00-55-0450 COMMON AREA MAINTENANCE		00000000	03/18/13	425.00
						INVOICE TOTAL:		425.00
						VENDOR TOTAL:		5,659.00
76949	BEVERLY SAILER							
030713	03/07/13	01	3/7-MINUTE TAKING SVCS	01-01-02-50-0200 TEMPORARY/PART-TIME SALARI		00000000	03/18/13	75.00
						INVOICE TOTAL:		75.00
						VENDOR TOTAL:		75.00
76973	GE MONEY BANK/ DBA SAMS CLUB							
0044-13	03/07/13	01	NEW RESIDENT RECPTN	01-19-00-59-1200 OTHER SPECIAL EVENTS EXPEN		00000000	03/18/13	124.11
						INVOICE TOTAL:		124.11
2642-13	03/08/13	01	CANTEEN SUPPLIES	01-11-25-54-0000 OTHER OPERATING SUPPLIES		00000000	03/18/13	80.08
						INVOICE TOTAL:		80.08
2768-13	03/08/13	01	TAPE/ ENVELOPES/ COFFEE	01-07-00-54-0000 OTHER OPERATING SUPPLIES		00000000	03/18/13	86.13
						INVOICE TOTAL:		86.13
3232-13	03/11/13	01	ADVIL/ STAPLES/ DISINFECTANT	01-01-00-54-0000 OTHER OPERATING SUPPLIES		00000000	03/18/13	68.38
						INVOICE TOTAL:		68.38
3466-13	03/12/13	01	JOB FAIR REFRESHMENTS	01-19-00-59-1200 OTHER SPECIAL EVENTS EXPEN		00000000	03/18/13	211.26
						INVOICE TOTAL:		211.26
5973-13	03/01/13	01	CANTEEN SUPPLIES	01-11-25-54-0000 OTHER OPERATING SUPPLIES		00000000	03/18/13	74.26
						INVOICE TOTAL:		74.26

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

76973	GE MONEY BANK/ DBA SAMS CLUB							
7927-13	02/21/13	01	CANTEEN SUPPLIES	01-11-25-54-0000		00000000	03/18/13	72.44
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		72.44
						VENDOR TOTAL:		716.66
77058	SANTO SPORT STORE							
62584	03/07/13	01	BASKETBALL SCORECLOCK	01-11-25-54-0000		00000000	03/18/13	525.00
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		525.00
						VENDOR TOTAL:		525.00
77130	SAUK TRAIL TAXI							
02 2013	03/01/13	01	FEB/13 SENIOR TAXI SVCS	01-17-00-53-2100		00000000	03/18/13	1,630.50
				CONTRACTUAL TAXI SERVICE				
						INVOICE TOTAL:		1,630.50
						VENDOR TOTAL:		1,630.50
77541	SCHWAAB INC							
C86094	02/25/13	01	STAMPER	01-01-00-54-0000		00000000	03/18/13	41.99
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		41.99
						VENDOR TOTAL:		41.99
77760	SCOT DECAL COMPANY							
25607	03/07/13	01	13/14 VEH STCKRS/ TAGS	01-01-04-59-0800		00028350	03/18/13	5,342.50
				PRINTING/REPRODUCTION/GRAP				
						INVOICE TOTAL:		5,342.50
						VENDOR TOTAL:		5,342.50

T0008773 JACKIE SEEMAN

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78986	THE SIDWELL COMPANY							
91730	02/27/13	01	20X30 LINE PRINT	01-17-00-54-0200		00000000	03/18/13	50.00
				PRINTING/COPYING SUPPLIES				
						INVOICE TOTAL:		50.00
						VENDOR TOTAL:		50.00
79060	SILA MAINTENANCE INC							
10123A	03/05/13	01	DTPF SNOW REMOVAL SVCS	80-00-00-55-0500		00028005	03/18/13	1,732.50
				CONTRACTUAL GROUNDS MAINT				
						INVOICE TOTAL:		1,732.50
						VENDOR TOTAL:		1,732.50
T0008775	JEAN SMITH							
REFUND - JOHNSON	03/11/13	01	FLOWER SHOW REFUND	01-00-00-45-2000		00000000	03/18/13	38.00
				RECREATION PROGRAMS				
						INVOICE TOTAL:		38.00
REFUND - KLYCZEK	03/11/13	01	FLOWER SHOW REFUND	01-00-00-45-2000		00000000	03/18/13	38.00
				RECREATION PROGRAMS				
						INVOICE TOTAL:		38.00
REFUND - SMITH	03/11/13	01	FLOWER SHOW REFUND	01-00-00-45-2000		00000000	03/18/13	38.00
				RECREATION PROGRAMS				
						INVOICE TOTAL:		38.00
						VENDOR TOTAL:		114.00
80347	SOLARIS ROOFING SOLUTIONS INC							
19946	02/15/13	01	ROOF REPAIRS @ LIBRARY	03-15-00-54-0000		00000000	03/18/13	397.50
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		397.50
19948	02/15/13	01	ROOF REPAIRS @ FH	01-11-04-54-0000		00000000	03/18/13	217.00
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		217.00

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80347	SOLARIS ROOFING SOLUTIONS INC							
19983	02/15/13	01	ROOF REPAIRS @ VH	01-11-07-54-0000 OTHER OPERATING SUPPLIES		00000000	03/18/13	268.50
						INVOICE TOTAL:		268.50
19984	02/15/13	01	ROOF REPAIRS @ FH	01-11-04-54-0000 OTHER OPERATING SUPPLIES		00000000	03/18/13	278.50
						INVOICE TOTAL:		278.50
						VENDOR TOTAL:		1,161.50
80351	ANNA SOLOFF							
2013MFC-031213	03/12/13	01	2013 MEDICAL FLEX COMP W/H	01-00-00-27-2100 FLEX COMP - HEALTH CARE		00000000	03/18/13	464.73
						INVOICE TOTAL:		464.73
						VENDOR TOTAL:		464.73
80514	KNR ASSOCIATES INC							
13483	02/23/13	01	CATERING: MEETING	01-01-00-54-0400 MEETING EXPENSE		00000000	03/18/13	233.95
						INVOICE TOTAL:		233.95
13484	02/23/13	01	CATERING: MEETING	01-01-00-54-0400 MEETING EXPENSE		00000000	03/18/13	187.00
						INVOICE TOTAL:		187.00
						VENDOR TOTAL:		420.95
82242	STMG HOLDINGS LLC/ SUN-TIMES							
I0000496034-0203	02/03/13	01	RECRUIT AD-POLICE OFFCR	01-01-00-59-0900 ADVERTISING		00000000	03/18/13	948.00
						INVOICE TOTAL:		948.00
I0000506237-0224	02/24/13	01	FEB/13 DTPF ADV	80-00-00-59-0900 ADVERTISING		00000000	03/18/13	540.00
						INVOICE TOTAL:		540.00

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82242	STMG HOLDINGS LLC/ SUN-TIMES							
I0000506244-0224	02/24/13	01	FEB/13 DTPF ADV	80-00-00-59-0900		00000000	03/18/13	540.00
				ADVERTISING				
						INVOICE TOTAL:		540.00
I0000507523-0219	02/19/13	01	PUBLIC HEARING NOTICE	33-00-00-53-0130		00000000	03/18/13	73.00
				BILLABLE SERVICES/VILLAGE				
						INVOICE TOTAL:		73.00
						VENDOR TOTAL:		2,101.00
81083	STAR/AJ DISPOSAL SERVICE INC							
4298043	03/01/13	01	MAR/13 TRASH SVCS	80-00-00-55-0400		00000000	03/18/13	430.00
				CONTRACTUAL BLDG/FACIL MAI				
		02	MAR/13 ENVIRONMNTL FEE	80-00-00-55-0400		00000000		34.40
				CONTRACTUAL BLDG/FACIL MAI				
		03	MA/13 FUEL ADJ FEE	80-00-00-55-0400		00000000		62.56
				CONTRACTUAL BLDG/FACIL MAI				
						INVOICE TOTAL:		526.96
4298414	03/01/13	01	FEB/12 GARBAGE SVCS	56-17-53-53-0000		00028153	03/18/13	89,596.36
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		89,596.36
						VENDOR TOTAL:		90,123.32
81214	STEGER HARDWARE INC							
A69036	02/20/13	01	ASSORTED TOOLS/ PARTS	01-11-07-54-0000		00000000	03/18/13	12.94
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		12.94
						VENDOR TOTAL:		12.94
81317	CAROL STERRETT							
031213-CATHERINE'S	03/12/13	01	UNIFORM EXP REIMB	01-07-00-54-0900		00000000	03/18/13	147.15
				UNIFORM EXP/PROTECTIVE CLO				
						INVOICE TOTAL:		147.15
						VENDOR TOTAL:		147.15

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

T0008776 MARY STEWART								
59644-REFUND	03/11/13	01	FLOWER SHOW REFUND	01-00-00-45-2000 RECREATION PROGRAMS		00000000	03/18/13	38.00
							INVOICE TOTAL:	38.00
							VENDOR TOTAL:	38.00
82129 MARTIN SUCHOR								
031013	03/10/13	01	CABLE RECORDING: 3/10/13	01-01-00-53-0000 OTHER PROFESSIONAL SERVICE		00000000	03/18/13	95.00
							INVOICE TOTAL:	95.00
031613	03/12/13	01	CABLE RECORDING: 3/16/13	01-01-00-53-0000 OTHER PROFESSIONAL SERVICE		00000000	03/18/13	95.00
							INVOICE TOTAL:	95.00
							VENDOR TOTAL:	190.00
83335 CRAIG TAYLOR								
03 2013-TRAINING	03/11/13	01	3/5-3/7 TRAINING MEALS	01-07-00-52-0300 TRAINING EXPENSE		00000000	03/18/13	31.99
							INVOICE TOTAL:	31.99
							VENDOR TOTAL:	31.99
83755 TERRA ENGINEERING LTD								
8199	03/11/13	01	FEB/13 SUSTAINABILITY COORD	01-01-00-53-0000 OTHER PROFESSIONAL SERVICE		00028278	03/18/13	4,166.00
							INVOICE TOTAL:	4,166.00
							VENDOR TOTAL:	4,166.00
84527 TIFCO INDUSTRIES INC								
70837410	02/22/13	01	TOOLS	52-17-00-54-1400 PAINT/HARDWARE/SMALL TOOLS		00000000	03/18/13	308.37
							INVOICE TOTAL:	308.37

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84527 TIFCO INDUSTRIES INC								
70837428	02/22/13	01	TOOLS/ PARTS	01-11-07-54-0000		00000000	03/18/13	200.00
				OTHER OPERATING SUPPLIES				
		02	TOOLS/ PARTS	52-11-00-54-0000		00000000		123.11
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		323.11
70837547	02/22/13	01	GLOVES	01-17-00-54-0900		00000000	03/18/13	156.40
				UNIFORM EXP/PROTECTIVE CLO				
		02	GLOVES	60-19-52-54-0900		00000000		156.40
				UNIFORM EXP/PROTECTIVE CLO				
		03	GLOVES	01-17-00-54-0000		00000000		60.36
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		373.16
						VENDOR TOTAL:		1,004.64
T0008777 ROSE TOBIAS								
59635-REFUND	03/11/13	01	FLOWER GARDEN SHOW	01-00-00-45-2000		00000000	03/18/13	38.00
				RECREATION PROGRAMS				
						INVOICE TOTAL:		38.00
						VENDOR TOTAL:		38.00
T0008778 ROBERT TOWNSEND								
59636-REFUND	03/11/13	01	FLOWER SHOW REFUND	01-00-00-45-2000		00000000	03/18/13	38.00
				RECREATION PROGRAMS				
						INVOICE TOTAL:		38.00
						VENDOR TOTAL:		38.00
85222 TRANSACT TECHNOLOGIES INC								
1171118	02/22/13	01	CASH REGISTER TAPE	01-01-04-54-0000		00000000	03/18/13	299.30
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		299.30
						VENDOR TOTAL:		299.30

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

85638	POINTE INDUSTRIES/ FELLER BUS							
634488-0	01/14/13	01	CLIP BOARDS	01-09-00-54-0000		00000000	03/18/13	36.20
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		36.20
						VENDOR TOTAL:		36.20
87594	ULINE LAWN EQUIPMENT							
133783	03/06/13	01	SNOW BLOWER BELT	51-17-00-54-1400		00000000	03/18/13	30.98
				PAINT/HARDWARE/SMALL TOOLS				
						INVOICE TOTAL:		30.98
						VENDOR TOTAL:		30.98
86315	UNITED PARCEL SERVICE							
000060011C093-030213	03/02/13	01	SHIPPING SVCS - S/C	01-01-00-59-0100		00000000	03/18/13	22.00
				POSTAGE				
		02	SHIPPING SVCS - FIRE	01-01-00-59-0100		00000000		6.83
				POSTAGE				
		03	SHIPPING SVCS - ED	01-01-00-59-0100		00000000		31.27
				POSTAGE				
		04	SHIPPING SVCS - ADMIN	01-01-00-59-0100		00000000		24.81
				POSTAGE				
						INVOICE TOTAL:		84.91
						VENDOR TOTAL:		84.91
92107	WOS INC							
274009-0	03/06/13	01	OFFICE SUPPLIES	01-01-00-54-0000		00000000	03/18/13	9.90
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		9.90
274020-0	03/06/13	01	GLOSS PAPER	01-01-00-54-0000		00000000	03/18/13	97.70
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		97.70

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

92107	WOS INC							
274032-0	03/07/13	01	FILES/ IBM RIBBONS	01-01-00-54-0000		00000000	03/18/13	71.62
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		71.62
274038-0	03/07/13	01	EXPANDING WALLET	01-01-00-54-0000		00000000	03/18/13	69.30
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		69.30
274053-0	03/07/13	01	SHREDDER OIL/ FOLDERS	01-01-00-54-0000		00000000	03/18/13	143.84
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		143.84
274073-0	03/08/13	01	MOTRIN/ PENCILS/ MEMO PADS	01-01-00-54-0000		00000000	03/18/13	50.08
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		50.08
274073-1	03/11/13	01	MEMO PADS	01-01-00-54-0000		00000000	03/18/13	4.48
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		4.48
274081-0	03/08/13	01	MOBILE SCOOTER	01-01-00-54-0000		00000000	03/18/13	189.98
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		189.98
274087-0	03/08/13	01	LEGAL FILE POCKETS	01-17-00-54-0000		00000000	03/18/13	11.57
				OTHER OPERATING SUPPLIES				
		02	LEGAL FILE POCKETS	01-19-00-54-0000		00000000		11.57
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		23.14
274101-0	03/11/13	01	GLOSS PAPER	01-01-00-54-0000		00000000	03/18/13	78.16
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		78.16
						VENDOR TOTAL:		738.20

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

92694	WEB SERVER RESOURCES							
767	03/10/13	01	IT PROGRAMMING SVCS	01-09-00-53-1400 COMPUTER/PROGRAMMING SERVI		00000000	03/18/13	125.00
							INVOICE TOTAL:	125.00
							VENDOR TOTAL:	125.00
93119	WES KOCHER INC							
47993	02/12/13	01	#604 TOWING CHGS	52-17-00-55-0100 CONTRACTUAL EQUIP MAINT-VE		00000000	03/18/13	375.00
							INVOICE TOTAL:	375.00
							VENDOR TOTAL:	375.00
93890	RENEE WICK-BRINK							
022613-INSTAWARES	02/26/13	01	CHAMPAGNE FLUTES-RECPTN	03-15-00-59-1200 OTHER SPECIAL EVENTS EXPEN		00000000	03/18/13	111.51
							INVOICE TOTAL:	111.51
030513-AMAZON.COM/1	03/05/13	01	TABLECLOTHS	03-15-00-59-1200 OTHER SPECIAL EVENTS EXPEN		00000000	03/18/13	104.47
							INVOICE TOTAL:	104.47
030513-AMAZON.COM/2	03/05/13	01	2 - BOOKS	03-15-00-56-3500 LIBRARY A/V MATERIALS		00000000	03/18/13	26.29
							INVOICE TOTAL:	26.29
							VENDOR TOTAL:	242.27
98786	BRUCE ZIEGLE							
031213-NATL BUS FURN	03/12/13	01	FILING CABINETS	01-08-00-54-0350 OFFICE EQUIPMENT/FURNISHIN		00028280	03/18/13	1,500.00
		02	FILING CABINETS	01-08-00-54-0000 OTHER OPERATING SUPPLIES		00028280		1,052.23
							INVOICE TOTAL:	2,552.23
							VENDOR TOTAL:	2,552.23
							TOTAL ALL INVOICES:	204,787.36