

INVOICES DUE ON/BEFORE 04/01/2013

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

02313	AIDE RENTALS INC							
40030-1	03/21/13	01	TRENCHER/ TRAILER RENTAL	04-17-00-55-2500			04/01/13	286.00
				STREET LIGHT MAINT SUPPLIE				
							INVOICE TOTAL:	286.00
							VENDOR TOTAL:	286.00
32524	AIRGAS USA LLC							
9907909605	02/28/13	01	CYLINDER RENTALS	01-11-07-54-0000			04/01/13	32.50
				OTHER OPERATING SUPPLIES				
		02	CYLINDER RENTALS	01-11-22-54-0000				32.50
				OTHER OPERATING SUPPLIES				
		03	CYLINDER RENTALS	52-11-00-54-0000				32.48
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	97.48
							VENDOR TOTAL:	97.48
03137	ALEXIS FIRE EQUIPMENT CO							
0045273-IN	03/18/13	01	ENG 56 GAS LIFT SHOCKS	52-08-00-55-0300			04/01/13	22.26
				EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:	22.26
							VENDOR TOTAL:	22.26
03245	ALL-RIGHT SIGN INC							
032213	03/22/13	01	2-WHT VINYL NAME DECALS	80-00-00-54-0000			04/01/13	10.00
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	10.00
							VENDOR TOTAL:	10.00
03244	ALLIED CLEANING SERVICES INC							
5350	01/31/13	01	TRANSPORT TO ME'S OFFICE	52-07-00-55-0300			04/01/13	250.00
				EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:	250.00

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03244	ALLIED CLEANING SERVICES INC							
5610	03/12/13	01	TRANSPORT TO ME'S OFFICE	52-07-00-55-0300			04/01/13	250.00
				EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:	250.00
							VENDOR TOTAL:	500.00
04104	ANDERSON MEDICAL SUPPLY							
57086	03/13/13	01	MEDICAL SUPPLIES	01-09-00-54-2400			04/01/13	165.58
				MEDICAL SUPPLIES				
							INVOICE TOTAL:	165.58
							VENDOR TOTAL:	165.58
04240	ANGLES ON DESIGN INC							
2013-ICSC FURNITURE	03/22/13	01	ICSC BOOTH FURNITURE	01-01-00-59-1200			04/01/13	1,135.00
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	1,135.00
							VENDOR TOTAL:	1,135.00
05021	ARAMARK UNIFORM SERVICE							
701-8018962	03/21/13	01	MAR/13 MAT SVCS - POLICE	01-07-00-54-0000			04/01/13	131.20
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	131.20
							VENDOR TOTAL:	131.20
03797	AT&T							
708Z99180403-13	03/16/13	01	3/16-4/15 LIBRARY OPTIC	03-15-00-61-0000			04/01/13	838.87
				TELEPHONE				
							INVOICE TOTAL:	838.87
							VENDOR TOTAL:	838.87
09688	AUDIOGO							

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09688	AUDIOGO							
483273	03/18/13	01	6 - BOOKS ON CD	03-15-00-56-3000			04/01/13	222.84
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	222.84
							VENDOR TOTAL:	222.84
06085	AUTOMATIC FIRE CONTROLS INC							
130219-004	03/08/13	01	ALARM/ SPRNKLR INSPCTNS	80-00-00-55-0400			04/01/13	1,060.00
				CONTRACTUAL BLDG/FACIL MAI				
							INVOICE TOTAL:	1,060.00
130219-007	03/08/13	01	FIRE EQUIPMENT CHECKED	03-15-00-55-0200			04/01/13	1,354.00
				EQUIP MAINT & REPAIR-OTHER				
							INVOICE TOTAL:	1,354.00
130219-008	03/11/13	01	FIRE ALARM INSP - VH	01-11-07-55-0200			04/01/13	680.00
				EQUIP MAINT & REPAIR-OTHER				
							INVOICE TOTAL:	680.00
130219-011	03/11/13	01	ALARM/ SPRNKLR INSPCTN	80-00-00-55-0400			04/01/13	360.00
				CONTRACTUAL BLDG/FACIL MAI				
							INVOICE TOTAL:	360.00
130219-012	03/11/13	01	FIRE ALARM INSP - DPW	01-11-07-55-0200			04/01/13	240.00
				EQUIP MAINT & REPAIR-OTHER				
							INVOICE TOTAL:	240.00
130219-014	03/11/13	01	FIRE ALARM INSP - FH	01-11-04-55-0200			04/01/13	510.00
				EQUIP MAINT & REPAIR-OTHER				
							INVOICE TOTAL:	510.00
130219-015	03/11/13	01	FIRE ALARM INSP - FIRE	01-11-07-55-0200			04/01/13	680.00
				EQUIP MAINT & REPAIR-OTHER				
							INVOICE TOTAL:	680.00

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06085	AUTOMATIC FIRE CONTROLS INC							
130219-016	03/11/13	01	FIRE ALARM INSP - AQUA	53-11-33-55-0200			04/01/13	340.00
				EQUIP MAINT & REPAIR - OTH				
							INVOICE TOTAL:	340.00
130306-007	03/11/13	01	ALARM INSPECTION	80-00-00-55-0400			04/01/13	240.00
				CONTRACTUAL BLDG/FACIL MAI				
							INVOICE TOTAL:	240.00
							VENDOR TOTAL:	5,464.00
06154	AVALON PETROLEUM CO							
548479	03/11/13	01	1,600 GALLONS UNLEADED	52-17-00-14-0100	00028067		04/01/13	5,381.92
				FUEL INVENTORY				
		02	EARLY PAY DISCOUNT	52-17-00-14-0100	00028067			-49.64
				FUEL INVENTORY				
							INVOICE TOTAL:	5,332.28
							VENDOR TOTAL:	5,332.28
07877	BRAD MIETZNER							
032313	03/23/13	01	3/23/13 LIGHTING SVCS	01-11-04-53-0000			04/01/13	210.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	210.00
							VENDOR TOTAL:	210.00
07980	BANC OF AMERICA LEASING							
012257218	03/22/13	01	COPIER LEASING SVCS	03-15-00-60-0500			04/01/13	580.40
				OTHER EQUIPMENT RENTALS				
							INVOICE TOTAL:	580.40
							VENDOR TOTAL:	580.40
08277	CLEMENT BASHIR							
137310-1/ 03 2013	03/26/13	01	HARMONICA INSTRUCTION	01-11-25-53-0800			04/01/13	105.00
				INSTRUCTIONAL SERVICES				
							INVOICE TOTAL:	105.00
							VENDOR TOTAL:	105.00

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08397	MICHAEL BAUGH							
2013MFC-032513	03/25/13	01	2013 MEDICAL FLEX COMP W/H	01-00-00-27-2100			04/01/13	404.91
				FLEX COMP - HEALTH CARE				
							INVOICE TOTAL:	404.91
							VENDOR TOTAL:	404.91
09600	BIO-TRON INC							
33170	03/22/13	01	LIFEPAKS 12/ 15 MAINT	01-08-00-55-0000			04/01/13	395.00
				CONTRACTUAL EQUIP MAINT-OT				
							INVOICE TOTAL:	395.00
							VENDOR TOTAL:	395.00
T0007204	MERREL BOOKER							
A/P CK244889/R	03/28/13	01	A/P CK 244889 REPLACED	01-00-00-26-0000			04/01/13	78.46
				UNCLAIMED PROPERTY				
							INVOICE TOTAL:	78.46
							VENDOR TOTAL:	78.46
10681	ALEX BREGGIN							
030513-TRAINING	03/26/13	01	MAR/13 TRAINING MEALS	01-07-00-52-0300			04/01/13	38.33
				TRAINING EXPENSE				
		02	MAR/13 TRAINING MILEAGE	01-07-00-52-0000				18.65
				OTHER TRAVEL EXPENSES				
							INVOICE TOTAL:	56.98
							VENDOR TOTAL:	56.98
10913	BRODART CO							
295462	03/14/13	01	DVD CASES	03-15-00-54-2600			04/01/13	130.00
				LIBRARY PROCESSING SUPPLIE				
							INVOICE TOTAL:	130.00
							VENDOR TOTAL:	130.00

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11035	KIMBERLEY BROWN							
2013MFC-032613	03/26/13	01	2013 MEDICAL FLEX COMP W/H	01-00-00-27-2100			04/01/13	40.00
				FLEX COMP - HEALTH CARE				
							INVOICE TOTAL:	40.00
							VENDOR TOTAL:	40.00
28640	BUMPER TO BUMPER							
18-055830	03/25/13	01	3 1/2 TON JACK	80-00-00-55-0300			04/01/13	239.95
				EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:	239.95
							VENDOR TOTAL:	239.95
14795	C & M PIPE SUPPLY CO INC							
148289	03/15/13	01	COUPLING/ PLUG	70-19-00-55-1600			04/01/13	76.20
				SEWER MAINT SUPPLIES				
							INVOICE TOTAL:	76.20
							VENDOR TOTAL:	76.20
12490	UNITED COMMUNICATION SYSTEMS							
031513	03/15/13	01	708R180218/ 3 DATA CIRCUITS	01-01-00-61-0000			04/01/13	969.83
				TELEPHONE				
		02	7084816060/ RACQUET CLUB	54-11-59-61-0000				86.34
				TELEPHONE				
		03	7085039374/ 34 ABBEY LNE	01-01-00-61-0000				26.26
				TELEPHONE				
		04	7087486031/ 400 LAKEWOOD	01-01-00-61-0000				638.36
				TELEPHONE				
		05	7085037717/ 200 FOREST	01-01-00-61-0000				28.36
				TELEPHONE				
		06	708R181068/ 200 LAKEWOOD	01-01-00-61-0000				166.47
				TELEPHONE				
		07	708Z170417/ ALARM LINES	01-01-00-61-0000				404.85
				TELEPHONE				

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12490			UNITED COMMUNICATION SYSTEMS					
031513	03/15/13	08	7082170403/ ALARM LINES	01-01-00-61-0000			04/01/13	539.80
			TELEPHONE					
		09	7082170404/ ALARM LINES	01-01-00-61-0000				539.80
			TELEPHONE					
		10	7087479490/ AQUA CNTR	53-11-33-61-0000				96.00
			TELEPHONE					
		11	7082832000/ DOTG	80-00-00-61-0000				124.39
			TELEPHONE					
		12	7087476810/ 210 FOREST	80-00-00-61-0000				28.36
			TELEPHONE					
		13	7086799255/ 202 FOREST	80-00-00-61-0000				-1.91
			TELEPHONE					
		14	7087488032/ 363 MAIN	80-00-00-61-0000				26.26
			TELEPHONE					
		15	7084813134/ 28 CENTRE	80-00-00-61-0000				28.36
			TELEPHONE					
		16	7084814644/ DPW GARAGE	01-01-00-61-0000				160.86
			TELEPHONE					
		17	7084816058/ DPW GARAGE FAX	01-01-00-61-0000				28.39
			TELEPHONE					
		18	7085038559/ FAX LINES	01-01-00-61-0000				233.97
			TELEPHONE					
		19	7084814549/ FIRE STN	01-01-00-61-0000				763.53
			TELEPHONE					
		20	7087470580/ FREEDM HALL	01-01-00-61-0000				244.31
			TELEPHONE					
		21	7087489260/ FREEDM HALL	01-01-00-61-0000				28.36
			TELEPHONE					
		22	7087487055/ GARDEN HSE NRSE	01-01-00-61-0000				26.28
			TELEPHONE					
		23	7082832036/ 22013 GOV HWY	01-01-00-61-0000				28.36
			TELEPHONE					
		24	7084819739/ 375 OSWEGO	01-01-00-61-0000				26.26
			TELEPHONE					

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13153	CATCHING FLUIDPOWER INC							
5814499	03/08/13	01	WTR PLNT PUMP SUPPLIES	60-19-51-55-0200			04/01/13	351.07
				EQUIP MAINT & REPAIR-OTHER				
							INVOICE TOTAL:	351.07
							VENDOR TOTAL:	351.07
12284	CDW GOVERNMENT INC							
Z884224	03/13/13	01	TONER	03-15-00-54-0100			04/01/13	802.55
				COMPUTER SUPPLIES				
							INVOICE TOTAL:	802.55
							VENDOR TOTAL:	802.55
13628	RONALD J NIXON							
03 2013-FIRE	03/25/13	01	UNIFORM SHIRTS	01-08-00-54-0900			04/01/13	2,228.75
				UNIFORM EXP/PROTECTIVE CLO				
							INVOICE TOTAL:	2,228.75
							VENDOR TOTAL:	2,228.75
14155	CHICAGO SOUTHLAND GYMNASTICS							
PF062020120004	03/26/13	01	MAR/13 GYMNASTICS INST	01-11-25-53-0800			04/01/13	216.00
				INSTRUCTIONAL SERVICES				
							INVOICE TOTAL:	216.00
							VENDOR TOTAL:	216.00
13933	CHICAGO TRIBUNE							
000060089080/13-14	03/17/13	01	13/14 RENEWAL - LIBRARY	03-15-00-56-3400			04/01/13	299.00
				LIBRARY PERIODICALS				
							INVOICE TOTAL:	299.00
							VENDOR TOTAL:	299.00
13999	CHICAGO WHITE SOX							

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13999	CHICAGO WHITE SOX							
327592-DEP	03/19/13	01	09/18/13 OUTING DEPOSIT	01-11-25-53-0000			04/01/13	393.60
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		393.60
						VENDOR TOTAL:		393.60
14296	CINTAS CORPORATION NO 319							
319453977	03/12/13	01	MAT SERVICES, AIR FRESHENERS	03-15-00-56-0400			04/01/13	110.79
				CONTRACTUAL FACIL DEV/IMPR				
		02	MAT SERVICES, AIR FRESHENERS	03-15-00-54-0800				210.75
				CLEANING SUPPLIES/PAPER PR				
						INVOICE TOTAL:		321.54
319457039	03/19/13	01	BATHROOM SANITIZING SVCS	03-15-00-54-0800			04/01/13	68.50
				CLEANING SUPPLIES/PAPER PR				
						INVOICE TOTAL:		68.50
						VENDOR TOTAL:		390.04
T0008794	KEN CLARK							
59751-REFUND	03/25/13	01	AUTO MUSEUM REFUNDS	01-00-00-45-2000			04/01/13	84.00
				RECREATION PROGRAMS				
						INVOICE TOTAL:		84.00
						VENDOR TOTAL:		84.00
T0008795	JENNA CLAYTON							
59735-REFUND	03/21/13	01	GIRLS/BOYS GYM REFUND	01-00-00-45-2000			04/01/13	82.50
				RECREATION PROGRAMS				
						INVOICE TOTAL:		82.50
						VENDOR TOTAL:		82.50
15275	COMMONWEALTH EDISON COMPANY							
031513-DPW	03/15/13	01	0429146010/ 0 ORCHARD STN	60-19-51-61-0600			04/01/13	59.49
				PUBLIC UTILITY SERVICES				

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15275	COMMONWEALTH EDISON COMPANY							
031513-DPW	03/15/13	02	4903085089/ 204 N ORCHARD	04-17-00-61-0600			04/01/13	421.12
				PUBLIC UTILITY SERVICES				
							INVOICE TOTAL:	480.61
031513-R&P	03/15/13	01	1713155019/ LOGAN PARK	01-11-22-61-0600			04/01/13	140.61
				PUBLIC UTILITY SERVICES				
							INVOICE TOTAL:	140.61
031813-DTC	03/18/13	01	0051050072/ 310-364 FOREST	80-00-00-61-0680			04/01/13	189.07
		02	4707079047/ 344 VICTORY	80-00-00-61-0680				565.99
		03	0381159146/ 344-346	80-00-00-61-0680				221.33
				COMMON AREA ELECTRIC				
							INVOICE TOTAL:	976.39
031813-R&P	03/18/13	01	0615697008/ AQUA CNTR	53-11-33-61-0600			04/01/13	50.48
				PUBLIC UTILITY SERVICES				
							INVOICE TOTAL:	50.48
031913-DPW	03/19/13	01	11511-22063/ STREET LGHTS	04-17-00-61-0600			04/01/13	839.83
				PUBLIC UTILITY SERVICES				
							INVOICE TOTAL:	839.83
032013-DTC	03/20/13	01	5511070013/ 344-346 VICTORY	80-00-00-61-0680			04/01/13	25.77
		02	3591124009/ 341 FOUNDERS	80-00-00-61-0680				100.10
				COMMON AREA ELECTRIC				
							INVOICE TOTAL:	125.87
032113-DT	03/21/13	01	2201786069/ 331 FOUNDERS	80-00-00-61-0600			04/01/13	205.82
				PUBLIC UTILITY SERVICE				
							INVOICE TOTAL:	205.82
032213-R&P	03/22/13	01	0714560004/ LKWD PAVLLNS	01-11-22-61-0600			04/01/13	829.84
				PUBLIC UTILITY SERVICES				

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15275	COMMONWEALTH EDISON COMPANY							
032213-R&P	03/22/13	02	9003062047/ LKWD BALL PARK	01-11-22-61-0600			04/01/13	62.79
				PUBLIC UTILITY SERVICES				
							INVOICE TOTAL:	892.63
							VENDOR TOTAL:	3,712.24
15423	CONSERV FS INC							
1679345-IN	03/15/13	01	ALL PRO PLUS	01-11-22-54-0000			04/01/13	119.03
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	119.03
1681215-IN	03/21/13	01	RED MOUND CLAY	01-11-22-54-0000			04/01/13	45.26
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	45.26
							VENDOR TOTAL:	164.29
26636	CONSTELLATION NEW ENERGY INC							
0009363023	03/15/13	01	0720292008/ PARKING LOT 2	51-17-00-61-0600			04/01/13	528.41
				PUBLIC UTILITY SERVICES				
							INVOICE TOTAL:	528.41
0009385573	03/18/13	01	0615696001/ PARKING LOT 1	51-17-00-61-0600			04/01/13	183.85
				PUBLIC UTILITY SERVICES				
							INVOICE TOTAL:	183.85
0009385604	03/18/13	01	0615701007/PLNT-WELLS-LFT	60-19-51-61-0600			04/01/13	14,056.68
				PUBLIC UTILITY SERVICES				
		02	0615701007/PLNT-WELLS-LFT	70-19-00-61-0600				1,390.22
				PUBLIC UTILITY SERVICES				
							INVOICE TOTAL:	15,446.90
0009401052	03/20/13	01	3339092002/ BOILR RM BSMNT	80-00-00-61-0680			04/01/13	937.49
				COMMON AREA ELECTRIC				
							INVOICE TOTAL:	937.49

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26636	CONSTELLATION NEW ENERGY INC							
0009413642	03/20/13	01	1993065009/ 158 ALGONQUIN	04-17-00-61-0600			04/01/13	5,177.15
				PUBLIC UTILITY SERVICES				
							INVOICE TOTAL:	5,177.15
							VENDOR TOTAL:	22,273.80
15523	COOLERSMART USA LLC							
14325877	02/28/13	01	WATER COOLER RENTAL @ POLICE	01-07-00-54-0000			04/01/13	141.00
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	141.00
							VENDOR TOTAL:	141.00
15690	POLL ENTERPRISES							
90434	03/20/13	01	M COURT ENVELOPES	01-07-00-54-0000			04/01/13	389.93
				OTHER OPERATING SUPPLIES				
		02	EARLY PAY DISCOUNT	01-07-00-54-0000				-7.75
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	382.18
							VENDOR TOTAL:	382.18
15901	COY W WILLIAMS INC							
032113	03/21/13	01	AUTO DECAL REMOVAL	52-20-00-55-0300			04/01/13	50.00
				EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	50.00
T0008796	LAVINIA CRABB							
59752-REFUND	03/25/13	01	AUTO MUSEUM REFUND	01-00-00-45-2000			04/01/13	42.00
				RECREATION PROGRAMS				
							INVOICE TOTAL:	42.00
							VENDOR TOTAL:	42.00

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16427	CUMMINS NPOWER LLC							
711-35547	03/20/13	01	ONAN GENERATOR SVC	60-19-51-55-0000	00028270		04/01/13	2,038.66
				CONTRACTUAL EQUIP MAINT-OT				
								INVOICE TOTAL: 2,038.66
								VENDOR TOTAL: 2,038.66
16620	CYLINDER MAINTENANCE & SUPPLY							
1006	03/26/13	01	MEDICAL OXYGEN	01-08-00-54-2400			04/01/13	25.00
				MEDICAL SUPPLIES				
								INVOICE TOTAL: 25.00
								VENDOR TOTAL: 25.00
17141	DACAV INDUSTRIES							
63847	03/12/13	01	SCISSORS LIFT RENTAL	54-11-59-54-0000			04/01/13	340.00
				OTHER OPERATING SUPPLIES				
								INVOICE TOTAL: 340.00
								VENDOR TOTAL: 340.00
76050	DEX							
50017115503-13	03/14/13	01	MAR/13 YLLW PGS-FREEDM HALL	01-11-04-61-0000			04/01/13	50.00
				TELEPHONE				
								INVOICE TOTAL: 50.00
								VENDOR TOTAL: 50.00
18390	LAZARO DIAZ							
312	03/15/13	01	3/15/13-3/31/13 CLEANING	01-07-00-53-0000			04/01/13	1,150.00
				OTHER PROFESSIONAL SERVICE				
								INVOICE TOTAL: 1,150.00
								VENDOR TOTAL: 1,150.00
T0008797	CYNTHIA DOWLING							

INVOICES DUE ON/BEFORE 04/01/2013

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

T0008797 CYNTHIA DOWLING								
59753-REFUND	03/25/13	01	AUTO MUSEUM REFUND	01-00-00-45-2000			04/01/13	30.00
				RECREATION PROGRAMS				
							INVOICE TOTAL:	30.00
							VENDOR TOTAL:	30.00
19650 DUNAGAINS IRISH PUB								
100	03/26/13	01	3/23/13 CONCESSION SVCS	01-11-04-59-1100			04/01/13	102.00
				FREEDOM HALL SERIES EXPENS				
							INVOICE TOTAL:	102.00
							VENDOR TOTAL:	102.00
T0008798 JUDITH DUNN								
59754-REFUND	03/25/13	01	AUTO MUSEUM REFUND	01-00-00-45-2000			04/01/13	42.00
				RECREATION PROGRAMS				
							INVOICE TOTAL:	42.00
							VENDOR TOTAL:	42.00
20258 THE EAGLE UNIFORM CO INC								
222153	03/15/13	01	UNIFORM BOOTS - BAUGH	01-07-00-54-0900			04/01/13	102.00
				UNIFORM EXP/PROTECTIVE CLO				
							INVOICE TOTAL:	102.00
222275	03/22/13	01	PANTS/ BELT - BAUGH	01-07-00-54-0900			04/01/13	181.96
				UNIFORM EXP/PROTECTIVE CLO				
							INVOICE TOTAL:	181.96
							VENDOR TOTAL:	283.96
20375 EJ USA INC								
3581295	03/15/13	01	TOP/ BOTTOM SECTIONS	60-19-52-55-2000			04/01/13	1,640.00
				MAIN MAINTENANCE & SUPPLIE				
							INVOICE TOTAL:	1,640.00
							VENDOR TOTAL:	1,640.00

INVOICES DUE ON/BEFORE 04/01/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
25900			EMERGENCY VEHICLE					
2401	03/15/13	01	RED/BLUE LIGHT BAR	52-07-00-55-0300			04/01/13	1,034.95
				EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:	1,034.95
							VENDOR TOTAL:	1,034.95
25995			EVON'S TROPHIES & AWARDS					
022613	02/26/13	01	BUDGET PLAQUE ENGRAVING	01-01-00-53-0000			04/01/13	174.72
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	174.72
							VENDOR TOTAL:	174.72
26633			EXPERT CHEMICAL					
823213	03/14/13	01	JANITORIAL SUPPLIES	01-11-07-54-0000			04/01/13	71.25
				OTHER OPERATING SUPPLIES				
		02	JANITORIAL SUPPLIES	54-11-59-54-0000				86.40
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	157.65
							VENDOR TOTAL:	157.65
27510			FASTENAL COMPANY					
ILSTE108760	03/15/13	01	HAMMERDRILL/ BATTERIES	60-19-52-54-1400			04/01/13	218.69
				PAINT/HARDWARE/SMALL TOOLS				
		02	HAMMERDRILL/ BATTERIES	01-17-00-54-1400				218.68
				PAINT/HARDWARE/SMALL TOOLS				
							INVOICE TOTAL:	437.37
							VENDOR TOTAL:	437.37
28251			FINDAWAY WORLD LLC					
20821	02/26/13	01	MDSE RETURN CREDIT	03-15-00-56-3000			04/01/13	-58.49
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	-58.49

INVOICES DUE ON/BEFORE 04/01/2013

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

28251	FINDAWAY WORLD LLC							
92397	03/15/13	01	5 - PLAYAWAYS	03-15-00-56-3000			04/01/13	281.21
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	281.21
							VENDOR TOTAL:	222.72
28902	FOREST SOUTH							
021113-031113	03/15/13	01	STRAY ANIMAL SVCS	01-07-00-53-0500			04/01/13	500.00
				VETERINARIAN/IMPOUNDING FE				
							INVOICE TOTAL:	500.00
							VENDOR TOTAL:	500.00
30241	THE GALE GROUP INC							
98954341	03/20/13	01	4 - LG TYPE BOOKS	03-15-00-56-3000			04/01/13	96.71
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	96.71
98954659	03/20/13	01	3 - LG TYPE BOOKS	03-15-00-56-3000			04/01/13	71.22
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	71.22
							VENDOR TOTAL:	167.93
30242	GALLAGHER MATERIALS CORP							
628141MB	03/18/13	01	2.11 TONS COLD PATCH	04-17-00-55-0700			04/01/13	227.88
				STREET MAINTENANCE SUPPLIE				
							INVOICE TOTAL:	227.88
628142MB	03/18/13	01	3.93 TONS COLD PATCH	04-17-00-55-0700			04/01/13	424.44
				STREET MAINTENANCE SUPPLIE				
							INVOICE TOTAL:	424.44
							VENDOR TOTAL:	652.32
59770	GENUINE PARTS COMPANY							

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

59770	GENUINE PARTS COMPANY							
354862	03/13/13	01	AUTOMOTIVE FLUIDS	52-11-00-54-1000			04/01/13	119.54
				FUEL/OIL				
							INVOICE TOTAL:	119.54
355986	03/22/13	01	OIL/ BATTERY SUPPLIES	01-11-07-54-0000			04/01/13	19.96
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	19.96
							VENDOR TOTAL:	139.50
T0008799 VINCENT GILBERT								
032313-REFUND	03/25/13	01	3/23/13 RENTAL REFUND	01-00-00-45-2200			04/01/13	140.00
				RECREATION CENTER USE FEE				
							INVOICE TOTAL:	140.00
							VENDOR TOTAL:	140.00
96123 GRAINGER								
9087781523	03/11/13	01	CABLE TIES	52-08-00-55-0300			04/01/13	13.37
				EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:	13.37
							VENDOR TOTAL:	13.37
93210 GRAYMONT CAPITAL INC								
16198 RI	03/07/13	01	27.05 TONS LIME	60-00-00-14-0000	00028056		04/01/13	3,732.90
				INVENTORIES				
							INVOICE TOTAL:	3,732.90
							VENDOR TOTAL:	3,732.90
32697 VICKI L GREEN								
2013 IHHC CONF	03/22/13	01	2013 IHHC CONF LODGING	01-09-00-52-0300			04/01/13	143.19
				TRAINING EXPENSE				

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

32697	VICKI L GREEN							
2013 IHHC CONF	03/22/13	02	2013 IHHC CONF MILEAGE	01-09-00-52-0100			04/01/13	51.98
				CAR/MILEAGE ALLOWANCE				
		03	2013 IHHC CONF TOLLS	01-09-00-52-0100				7.50
				CAR/MILEAGE ALLOWANCE				
							INVOICE TOTAL:	202.67
							VENDOR TOTAL:	202.67
T0008800 GERALDINE HARRIS								
59755-REFUND	03/25/13	01	AUTO MUSEUM REFUND	01-00-00-45-2000			04/01/13	42.00
				RECREATION PROGRAMS				
							INVOICE TOTAL:	42.00
							VENDOR TOTAL:	42.00
35533 HELSEL-JEPPERSON								
638259	03/20/13	01	ELECTRICAL SUPPLIES	01-11-07-54-0000			04/01/13	116.94
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	116.94
							VENDOR TOTAL:	116.94
35895 HIBU INC								
AOXNKP/ 04 2013	02/10/13	01	APR/13 YLLW PGS - HEALTH	01-09-00-59-0900			04/01/13	225.84
				ADVERTISING				
							INVOICE TOTAL:	225.84
AOXNKP/ 05 2013	03/10/13	01	MAY/13 YLLW PGS - HEALTH	01-09-00-59-0900			04/01/13	222.50
				ADVERTISING				
							INVOICE TOTAL:	222.50
							VENDOR TOTAL:	448.34
T0008801 PATRICIA HOGAN								
59756-REFUND	03/25/13	01	AUTO MUSEUM REFUND	01-00-00-45-2000			04/01/13	30.00
				RECREATION PROGRAMS				
							INVOICE TOTAL:	30.00
							VENDOR TOTAL:	30.00

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

38417	CAROL HUTCHINSON							
110020-2/ 04 2013	03/26/13	01	MUSIC, MOVEMENT & ME	01-11-25-53-0800	00028324		04/01/13	130.00
				INSTRUCTIONAL SERVICES				
						INVOICE TOTAL:		130.00
115010-2/ 04 2013	03/26/13	01	PRE-DANCE INSTRUCTION	01-11-25-53-0800	00028324		04/01/13	806.00
				INSTRUCTIONAL SERVICES				
						INVOICE TOTAL:		806.00
115020-2/ 04 2013	03/26/13	01	BALLET I INSTRUCTION	01-11-25-53-0800	00028324		04/01/13	403.00
				INSTRUCTIONAL SERVICES				
						INVOICE TOTAL:		403.00
115020-5/ 04 2013	03/26/13	01	BALLET II INSTRUCTION	01-11-25-53-0800	00028324		04/01/13	605.00
				INSTRUCTIONAL SERVICES				
						INVOICE TOTAL:		605.00
115020-8/ 04 2013	03/26/13	01	BALLET I - ADULTS INSTRUCTION	01-11-25-53-0800	00028324		04/01/13	50.00
				INSTRUCTIONAL SERVICES				
						INVOICE TOTAL:		50.00
115060-2/ 04 2013	03/26/13	01	INT BALLET INSTRUCTION	01-11-25-53-0800	00028324		04/01/13	227.00
				INSTRUCTIONAL SERVICES				
						INVOICE TOTAL:		227.00
115090-2/ 04 2013	03/26/13	01	BALLET III INSTRUCTION	01-11-25-53-0800	00028324		04/01/13	630.00
				INSTRUCTIONAL SERVICES				
						INVOICE TOTAL:		630.00
116130-2/ 04 2013	03/26/13	01	ADULT ADV BALLET INSTRCTN	01-11-25-53-0800	00028324		04/01/13	151.00
				INSTRUCTIONAL SERVICES				
						INVOICE TOTAL:		151.00
						VENDOR TOTAL:		3,002.00

41683 ILLINOIS FIRE INSPECTORS ASSOC

INVOICES DUE ON/BEFORE 04/01/2013

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

41683	ILLINOIS FIRE INSPECTORS ASSOC							
IFIA-MYERS	03/21/13	01	2013 SEMINAR - MYERS	01-08-00-52-0300			04/01/13	100.00
				TRAINING EXPENSE				
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00
39635	IGFOA							
041213-RODAS	03/24/13	01	4/12/13 IGFOA MTG - RODAS	01-01-04-52-0300			04/01/13	30.00
				TRAINING EXPENSE				
							INVOICE TOTAL:	30.00
041213-SALMEN	03/24/13	01	4/12/13 IGFOA MTG - SALMEN	01-01-04-52-0300			04/01/13	30.00
				TRAINING EXPENSE				
							INVOICE TOTAL:	30.00
							VENDOR TOTAL:	60.00
41702	ILLINOIS MUNICIPAL LEAGUE							
0021342-IN	03/19/13	01	POL/FIRE CMMSSN HANDBOOK	01-01-00-52-0400			04/01/13	132.00
				BOOKS/PAMPHLETS				
							INVOICE TOTAL:	132.00
							VENDOR TOTAL:	132.00
42243	INGALLS MEMORIAL HOSPITAL							
2013-10017	03/19/13	01	FEB/12 PARAMEDIC TRAINING	01-08-00-52-0300			04/01/13	180.00
				TRAINING EXPENSE				
							INVOICE TOTAL:	180.00
							VENDOR TOTAL:	180.00
42359	INLAND ARTS AND GRAPHICS							
231373	03/25/13	01	VILLAGE LOGO PENS	01-19-00-59-1200			04/01/13	1,165.00
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	1,165.00
							VENDOR TOTAL:	1,165.00

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

42701	INTERGOVERNMENTAL RISK							
SALES0012210	03/14/13	01	FEB/13 DEDUCTIBLES-POLICE	01-01-00-51-0400	00027355		04/01/13	2,018.20
				IRMA DEDUCTIBLE PAYMENTS				
		02	FEB/13 DEDUCTIBLES-DPW	01-01-00-51-0400	00027355			1,148.50
				IRMA DEDUCTIBLE PAYMENTS				
						INVOICE TOTAL:		3,166.70
SALES0012248	03/14/13	01	FEB/13 DEDUCTIBLES-POLICE	01-01-00-51-0400	00027355		04/01/13	536.60
				IRMA DEDUCTIBLE PAYMENTS				
		02	FEB/13 DEDUCTIBLES-R&P	01-01-00-51-0400	00027355			1,320.00
				IRMA DEDUCTIBLE PAYMENTS				
		03	FEB/13 DEDUCTIBLES-DPW	01-01-00-51-0400	00027355			546.35
				IRMA DEDUCTIBLE PAYMENTS				
						INVOICE TOTAL:		2,402.95
						VENDOR TOTAL:		5,569.65
44195	IVANS INC							
13D0018294	03/15/13	01	FEB/13 MEDICARE BILLING	01-09-00-52-0200			04/01/13	56.74
				DUES/SUBSCRIPTIONS				
						INVOICE TOTAL:		56.74
						VENDOR TOTAL:		56.74
47495	J MURRAY & ASSOCIATES INC							
2013060	03/19/13	01	JULIE FOWLIS FLYER	01-11-04-59-0900			04/01/13	45.00
				ADVERTISING				
						INVOICE TOTAL:		45.00
2013062	03/19/13	01	JULIE FOWLIS MAGAZINE AD	01-11-04-59-0900			04/01/13	40.00
				ADVERTISING				
						INVOICE TOTAL:		40.00
2013063	03/25/13	01	JULIE FOWLIS TRIB AD	01-11-04-59-0900			04/01/13	40.00
				ADVERTISING				
						INVOICE TOTAL:		40.00
						VENDOR TOTAL:		125.00

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

45925	JCM UNIFORMS							
677997	03/14/13	01	UNIFORM EXP - C GRAY	01-08-00-54-0900			04/01/13	204.40
				UNIFORM EXP/PROTECTIVE CLO				
							INVOICE TOTAL:	204.40
							VENDOR TOTAL:	204.40
47129	JONES PARTS & SERVICE INC.							
06-4389632	03/06/13	01	BRAKES - #602	52-17-00-55-0100			04/01/13	669.62
				CONTRACTUAL EQUIP MAINT-VE				
							INVOICE TOTAL:	669.62
06-4389658	03/13/13	01	RADIATOR - #602	52-17-00-55-0100			04/01/13	1,829.74
				CONTRACTUAL EQUIP MAINT-VE				
							INVOICE TOTAL:	1,829.74
06-4389668	03/13/13	01	PARTS FOR #622	52-17-00-55-0300			04/01/13	1,092.95
				EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:	1,092.95
06-4389669	03/13/13	01	BRACKET - #608	52-17-00-55-0300			04/01/13	32.01
				EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:	32.01
							VENDOR TOTAL:	3,624.32
49838	DONALD KLOSS							
2012MFC-032613	03/26/13	01	2012 MEDICAL FLEX COMP W/H	01-00-00-27-2100			04/01/13	57.03
				FLEX COMP - HEALTH CARE				
							INVOICE TOTAL:	57.03
2013DCFC-032613	03/26/13	01	2013 DEPENDENT CARE FLEX	01-00-00-27-2150			04/01/13	350.00
				FLEX COMP - DEPENDENT CARE				
							INVOICE TOTAL:	350.00
2013MFC-032613	03/26/13	01	2013 MEDICAL FLEX COMP W/H	01-00-00-27-2100			04/01/13	145.55
				FLEX COMP - HEALTH CARE				
							INVOICE TOTAL:	145.55
							VENDOR TOTAL:	552.58

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

50200	KORELLIS ROOFING INC							
4975	03/18/13	01	ROOF LEAK REPAIRS - DT	80-00-00-55-0400			04/01/13	169.87
				CONTRACTUAL BLDG/FACIL MAI				
							INVOICE TOTAL:	169.87
							VENDOR TOTAL:	169.87
50759	KWIK KOPY PRINTING							
121515	03/21/13	01	FIRE DEPT LETTERHEAD	01-01-00-54-0200			04/01/13	451.68
				PRINTING/COPYING SUPPLIES				
							INVOICE TOTAL:	451.68
							VENDOR TOTAL:	451.68
79790	LAS VEGAS WHOLESALE FOLIAGE							
05 2013-ICSC	03/22/13	01	2013 BOOTH FOLIAGE	01-01-00-59-1200			04/01/13	172.00
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	172.00
							VENDOR TOTAL:	172.00
T0008802	ADELLAR LAYE							
0129011500-02/REFUND	03/25/13	01	WTR DEPOSIT REFUND	60-00-00-23-0000			04/01/13	150.00
				DEPOSITS HELD				
							INVOICE TOTAL:	150.00
							VENDOR TOTAL:	150.00
52164	MARGARET LEWIS							
2013 IHHC CONF	03/26/13	01	2013 IHHC CONF MEAL	01-09-00-52-0300			04/01/13	27.77
				TRAINING EXPENSE				
							INVOICE TOTAL:	27.77
							VENDOR TOTAL:	27.77
53735	JAMES LUSTIG							

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

53735	JAMES LUSTIG							
032313-SHERWIN	03/23/13	01	OFFICE PAINT	01-08-00-54-1400			04/01/13	163.43
				PAINT/HARDWARE/SMALL TOOLS				
								INVOICE TOTAL: 163.43
								VENDOR TOTAL: 163.43
56724	M E SIMPSON COMPANY INC							
23665	02/28/13	01	MASTER METER TESTING	60-19-51-53-0000			04/01/13	1,650.00
				OTHER PROFESSIONAL SERVICE				
								INVOICE TOTAL: 1,650.00
								VENDOR TOTAL: 1,650.00
54435	MAKE IT STRAIGHT AUTO BODY							
031513/#08-2	03/15/13	01	SQUAD #08-2 REPAIRS	52-07-00-55-0300			04/01/13	112.00
				EQUIP MAINT & REPAIR-VEHIC				
								INVOICE TOTAL: 112.00
031513/#09-1	03/15/13	01	SQUAD #09-1 REPAIRS	52-07-00-55-0300			04/01/13	112.00
				EQUIP MAINT & REPAIR-VEHIC				
								INVOICE TOTAL: 112.00
								VENDOR TOTAL: 224.00
55625	NATASHA MCELROY							
07 2013-AIRFARE	03/20/13	01	CRIME FREE CONF AIRFARE	01-07-00-54-0000			04/01/13	419.10
				OTHER OPERATING SUPPLIES				
								INVOICE TOTAL: 419.10
								VENDOR TOTAL: 419.10
T0008803	DENNIS MCGOLDRICK							
59745-REFUND	03/25/13	01	FLOWER SHOW REFUND	01-00-00-45-2000			04/01/13	38.00
				RECREATION PROGRAMS				
								INVOICE TOTAL: 38.00
								VENDOR TOTAL: 38.00

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
56499	ME4E							
135680-1/ 02 2013	03/26/13	01	ISAT CLASS INSTRUCTION	01-11-25-53-0800			04/01/13	18.00
				INSTRUCTIONAL SERVICES				
							INVOICE TOTAL:	18.00
							VENDOR TOTAL:	18.00
56658	MENARD INC							
15432-13	03/04/13	01	SNOW SHOVEL - REBATE	01-07-00-54-0000			04/01/13	3.97
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	3.97
15625-13	03/07/13	01	STRIPLGHT/ PVC PIPE	01-11-07-54-0000			04/01/13	24.95
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	24.95
15738-13	03/08/13	01	DISH SOAP/ ALL PURP SOAP	01-11-07-54-0000			04/01/13	14.42
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	14.42
15743-13	03/08/13	01	TREATED LUMBER/ GLOBE	01-11-22-54-0000			04/01/13	65.91
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	65.91
16005-13	03/12/13	01	ELECTRIC SUPPLIES - VH	01-11-07-54-0000			04/01/13	33.65
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	33.65
16201-13	03/14/13	01	GLOVES/ GLUE	01-11-07-54-0000			04/01/13	54.30
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	54.30
16259-13	03/15/13	01	CLEANING SUPPLIES	01-11-07-54-0000			04/01/13	96.78
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	96.78

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56658	MENARD INC							
16510-13	03/19/13	01	TRUCK SUPPLIES	01-11-07-54-0000			04/01/13	144.88
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	144.88
16510-RETURN	03/19/13	01	CREDIT - MDSE RETURN	01-11-07-54-0000			04/01/13	-33.00
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	-33.00
16527-13	03/19/13	01	3/4" DEEP SOCKET	52-11-00-54-0000			04/01/13	4.49
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	4.49
16530-13	03/19/13	01	CONNECTOR/ COUPLER	04-17-00-55-2500			04/01/13	9.01
				STREET LIGHT MAINT SUPPLIE				
		02	CAR WASH	52-17-00-54-1400				9.98
				PAINT/HARDWARE/SMALL TOOLS				
							INVOICE TOTAL:	18.99
16567-13	03/19/13	01	TRUCK SUPPLIES	01-11-07-54-0000			04/01/13	28.92
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	28.92
16648-13	03/20/13	01	BATTERIES	01-11-07-54-0000			04/01/13	13.05
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	13.05
17047-13	03/25/13	01	HAMMER/ SCREWS/ WASHERS	01-07-00-54-0000			04/01/13	16.37
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	16.37
							VENDOR TOTAL:	487.68
57822 MONARCH AUTO SUPPLY INC								
6981-198619	03/19/13	01	TAIL/ TURN LIGHTS - #623	52-17-00-55-0300			04/01/13	89.58
				EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:	89.58
							VENDOR TOTAL:	89.58

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

57838	SAM MONTELLA							
157536	03/26/13	01	MAR/13 REPORTING SVCS	01-19-00-53-0000			04/01/13	1,000.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	1,000.00
							VENDOR TOTAL:	1,000.00
58255	PAUL MORACHE							
031713-VAN HEUSEN	03/17/13	01	UNIFORM SUPPLIES	01-07-00-54-0900			04/01/13	246.06
				UNIFORM EXP/PROTECTIVE CLO				
							INVOICE TOTAL:	246.06
							VENDOR TOTAL:	246.06
58305	PAXTON MORGAN							
1	03/25/13	01	AFTER SCHOOL MARTIAL ARTS	01-11-25-53-0800			04/01/13	281.25
				INSTRUCTIONAL SERVICES				
							INVOICE TOTAL:	281.25
							VENDOR TOTAL:	281.25
T0008804	RAYMOND MORROW							
59757-REFUND	03/25/13	01	AUTO MUSEUM REFUND	01-00-00-45-2000			04/01/13	42.00
				RECREATION PROGRAMS				
							INVOICE TOTAL:	42.00
							VENDOR TOTAL:	42.00
T0006334	ANGELA MYLES							
59750-REFUND	03/25/13	01	ELITE SKILLS REFUND	01-00-00-45-2000			04/01/13	55.00
				RECREATION PROGRAMS				
							INVOICE TOTAL:	55.00
							VENDOR TOTAL:	55.00
60104	NEHER ELECTRIC SUPPLY INC							

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60104	NEHER ELECTRIC SUPPLY INC							
327650-00	03/15/13	01	LIGHT BULBS	01-11-07-54-0000			04/01/13	232.50
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	232.50
							VENDOR TOTAL:	232.50
T0008805 JESSE NEWBURY								
59758-REFUND	03/25/13	01	AUTO MUSEUM REFUNDS	01-00-00-45-2000			04/01/13	84.00
				RECREATION PROGRAMS				
							INVOICE TOTAL:	84.00
							VENDOR TOTAL:	84.00
61208 NORTHERN ILLINOIS GAS COMPANY								
032013	03/20/13	01	12775698223/ 361 FOUNDERS	80-00-00-61-0600			04/01/13	36.92
		02	45817772754/ 371 ARTISTS	80-00-00-61-0600				436.73
		03	95548496876/ 67 LESTER	80-00-00-61-0600				64.39
		04	14378510003/ 200 MAIN	80-00-00-61-0600				898.33
		05	67630786456/ 200 MAIN	80-00-00-61-0600				100.50
		06	99678510001/ 276 MAIN	80-00-00-61-0600				550.27
		07	78424310007/ 294 MAIN	80-00-00-61-0600				70.21
		08	67975012906/ 298 MAIN	80-00-00-61-0600				72.57
		09	27523169897/ 323 MAIN	80-00-00-61-0600				169.17
		10	03278510007/ 349 MAIN	80-00-00-61-0600				495.85

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61208	NORTHERN ILLINOIS GAS COMPANY							
032013	03/20/13	11	20817811423/ 290 VICTORY	80-00-00-61-0600			04/01/13	65.57
				PUBLIC UTILITY SERVICE				
		12	47353993661/ 300 VICTORY	80-00-00-61-0600				294.65
				PUBLIC UTILITY SERVICE				
		13	61035454208/ WTR PLNT	60-19-51-61-0600				58.45
				PUBLIC UTILITY SERVICES				
		14	30901194768/443 IL ST LFT STN	70-19-00-61-0600				32.20
				PUBLIC UTILITY SERVICES				
		15	68605058491/ 298 VICTORY	80-00-00-61-0600				245.91
				PUBLIC UTILITY SERVICE				
							INVOICE TOTAL:	3,591.72
032113	03/21/13	01	10356523117/ 305 MAIN	80-00-00-61-0600			04/01/13	108.10
				PUBLIC UTILITY SERVICE				
		02	00317812642/ 348 VICTORY	80-00-00-61-0600				113.66
				PUBLIC UTILITY SERVICE				
		03	49395681775/ 41 CENTRE	80-00-00-61-0600				1.27
				PUBLIC UTILITY SERVICE				
		04	48642407943/ 331 FOUNDERS	80-00-00-61-0600				24.05
				PUBLIC UTILITY SERVICE				
							INVOICE TOTAL:	247.08
							VENDOR TOTAL:	3,838.80
63346	OFFICEMAX INCORPORATED							
510208	03/18/13	01	POST-ITS	03-15-00-54-2700			04/01/13	5.58
				LIBRARY OPERATING SUPPLIES				
							INVOICE TOTAL:	5.58
510737	03/21/13	01	DISINFECTANT WIPES	03-15-00-54-2700			04/01/13	26.10
				LIBRARY OPERATING SUPPLIES				
							INVOICE TOTAL:	26.10
522557	03/19/13	01	COPIER PAPER	01-01-00-54-0200			04/01/13	463.35
				PRINTING/COPYING SUPPLIES				
							INVOICE TOTAL:	463.35
							VENDOR TOTAL:	495.03

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66625	JOHN OSTENBURG							
031913-PARKING	03/19/13	01	3/19/13 PARKING EXP	01-01-01-52-0000			04/01/13	34.00
				OTHER TRAVEL EXPENSES				
							INVOICE TOTAL:	34.00
							VENDOR TOTAL:	34.00
68757	RON PACHUTA							
032213	03/26/13	01	3/22/13 LIGHTING SVCS	01-11-04-53-0000			04/01/13	140.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	140.00
032313	03/26/13	01	3/23/13 LIGHTING SVCS	01-11-04-53-0000			04/01/13	350.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	350.00
							VENDOR TOTAL:	490.00
68771	PACIFIC TELEMAGEMENT SVCS							
508627	03/20/13	01	APR/13 VH LOBBY PAY PHONE	01-01-00-61-0000			04/01/13	78.00
				TELEPHONE				
							INVOICE TOTAL:	78.00
							VENDOR TOTAL:	78.00
69264	PARK FOREST HISTORICAL SOCIETY							
2013	03/21/13	01	ARCHIVES LEASE	03-15-00-56-0100			04/01/13	1,350.00
				OFFICE EQUIPMENT/FURNISHIN				
							INVOICE TOTAL:	1,350.00
							VENDOR TOTAL:	1,350.00
69863	THE PENWORTHY COMPANY							
X: 258864	03/15/13	01	77 - BOOKS	03-15-00-56-3300			04/01/13	1,094.26
				LIBRARY CHILDRENS BOOKS				
							INVOICE TOTAL:	1,094.26
							VENDOR TOTAL:	1,094.26

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69890	PERFECT CLEANING SERVICE CORP							
36022	03/19/13	01	MAR/13 CLEANING SVCS	80-00-00-55-0400	00027990		04/01/13	895.00
				CONTRACTUAL BLDG/FACIL MAI				
							INVOICE TOTAL:	895.00
							VENDOR TOTAL:	895.00
70267	VILLAGE OF PARK FOREST							
032613	03/26/13	01	VOLUNTEER LNCHN SUPPLIES	01-09-00-54-0400			04/01/13	16.60
				MEETING EXPENSE				
		02	3-DAY IDOT CLASS	01-17-00-52-0300				50.00
				TRAINING EXPENSE				
		03	AWARD CEREMONY STARS	01-08-00-54-0000				16.52
				OTHER OPERATING SUPPLIES				
		04	PROJECT LEGACY MAPS	01-19-00-54-0000				28.08
				OTHER OPERATING SUPPLIES				
		05	TRAINING SUPPLIES	01-17-00-54-0000				16.37
				OTHER OPERATING SUPPLIES				
		06	PROCLAMATION FRAME	01-01-02-54-0400				14.63
				MEETING EXPENSE				
							INVOICE TOTAL:	142.20
							VENDOR TOTAL:	142.20
70270	VILLAGE OF PARK FOREST							
022513-032013	03/25/13	01	LINE UP FEES/ SUPPLIES	01-07-00-54-0000			04/01/13	332.00
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	332.00
							VENDOR TOTAL:	332.00
71930	PRINCE AMERICAS LLC							
601115	03/12/13	01	SPORTS GEAR - HEALTH CLUB	54-11-59-54-0600			04/01/13	130.05
				ACCESSORIES PURCHASE				
		02	EARLY PAY DISCOUNT	54-11-59-54-0600				-2.44
				ACCESSORIES PURCHASE				
							INVOICE TOTAL:	127.61
							VENDOR TOTAL:	127.61

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72925	QUILL CORPORATION							
1141181	03/13/13	01	BUSINESS CARD HOLDERS	03-15-00-54-2700			04/01/13	113.05
				LIBRARY OPERATING SUPPLIES				
							INVOICE TOTAL:	113.05
1210168	03/15/13	01	HAND SANITIZER	03-15-00-54-2700			04/01/13	56.96
				LIBRARY OPERATING SUPPLIES				
							INVOICE TOTAL:	56.96
1232491	03/18/13	01	CUBE CLIPS	03-15-00-54-2700			04/01/13	3.14
				LIBRARY OPERATING SUPPLIES				
							INVOICE TOTAL:	3.14
1273579	03/19/13	01	BUSINESS CARD HOLDERS	03-15-00-54-2700			04/01/13	113.05
				LIBRARY OPERATING SUPPLIES				
							INVOICE TOTAL:	113.05
136337	03/21/13	01	CREDIT - RET'D MDSE	03-15-00-54-2700			04/01/13	-113.05
				LIBRARY OPERATING SUPPLIES				
							INVOICE TOTAL:	-113.05
							VENDOR TOTAL:	173.15
73526	RAY O'HERRON CO INC							
1308240-IN	03/19/13	01	GUN BATTERY	01-07-00-54-0000			04/01/13	174.75
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	174.75
							VENDOR TOTAL:	174.75
73659	RECORDED BOOKS LLC							
74692049	03/11/13	01	6 - BOOKS ON CD	03-15-00-56-3000			04/01/13	461.20
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	461.20
							VENDOR TOTAL:	461.20

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74390	REIMER & KARLSON LLC							
2222/16723	03/14/13	01	APR-JUN/13 RETAINER	21-01-00-53-0100			04/01/13	750.00
				LEGAL SERVICES				
							INVOICE TOTAL:	750.00
							VENDOR TOTAL:	750.00
73984	RELIABLE OFFICE SUPPLIES							
DMJ75800	03/08/13	01	PAPER - ANNUAL REPORT	01-08-00-54-0200			04/01/13	44.97
				PRINTING/COPYING SUPPLIES				
							INVOICE TOTAL:	44.97
							VENDOR TOTAL:	44.97
T0008806	MIKE RESENDIZ							
03 2013-LESSONS REF	03/25/13	01	LESSONS REFUND	54-00-00-45-5600			04/01/13	100.00
				TENNIS INSTRUCTION FEES				
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00
75339	ROCKY MOUNTAIN SPORTS							
500285-00	03/18/13	01	RETAIL SUPPLIES @ R/C	54-11-59-54-0600			04/01/13	243.88
				ACCESSORIES PURCHASE				
							INVOICE TOTAL:	243.88
							VENDOR TOTAL:	243.88
76100	RUDER ELECTRIC INC							
1034	02/28/13	01	PHONE SYSTEM SVC CALL	01-07-00-54-0000			04/01/13	192.00
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	192.00
							VENDOR TOTAL:	192.00
76945	SAILOR KHAN & CO LLC							

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76945	SAILOR KHAN & CO LLC							
FY12-HA AUDIT	03/06/13	01	FY12 ANNUAL AUDIT	11-18-00-53-0300	00028366		04/01/13	4,150.00
			AUDIT SERVICES					
							INVOICE TOTAL:	4,150.00
							VENDOR TOTAL:	4,150.00
76973	GE MONEY BANK/ DBA SAMS CLUB							
2497-13	03/18/13	01	CAKE - WILCOX RECEPTION	01-08-00-54-0400			04/01/13	35.26
			MEETING EXPENSE					
							INVOICE TOTAL:	35.26
2499-13	03/22/13	01	3/23/13 SERIES FOOD	01-11-04-59-1100			04/01/13	81.19
			FREEDOM HALL SERIES EXPENS					
							INVOICE TOTAL:	81.19
3955-13	03/15/13	01	CONCESSION SUPPLIES	01-11-25-54-0000			04/01/13	133.94
			OTHER OPERATING SUPPLIES					
							INVOICE TOTAL:	133.94
4219-13	03/18/13	01	COFFEE/ CUPS/ SUPPLIES	01-07-00-54-0000			04/01/13	99.04
			OTHER OPERATING SUPPLIES					
							INVOICE TOTAL:	99.04
6184-13	03/15/13	01	CONCESSION SUPPLIES	01-11-25-54-0000			04/01/13	106.70
			OTHER OPERATING SUPPLIES					
							INVOICE TOTAL:	106.70
6452-13	03/23/13	01	VOLUNTEER LUNCHEON	01-09-00-54-0400			04/01/13	244.58
			MEETING EXPENSE					
							INVOICE TOTAL:	244.58
							VENDOR TOTAL:	700.71
T0008807	ANNA SCHUMACHER							
59759-REFUND	03/25/13	01	AUTO MUSEUM REFUND	01-00-00-45-2000			04/01/13	42.00
			RECREATION PROGRAMS					
							INVOICE TOTAL:	42.00
							VENDOR TOTAL:	42.00

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77541	SCHWAAB INC							
C89601	03/11/13	01	CUSTOM STAMP	01-01-00-54-0000			04/01/13	79.98
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	79.98
							VENDOR TOTAL:	79.98
79552	SIUE - ENVIRONMENTAL							
13/14-ERICKSON	03/26/13	01	13/14 INSPECTOR RENEWAL	60-19-00-52-0300			04/01/13	15.00
				TRAINING EXPENSE				
							INVOICE TOTAL:	15.00
13/14-NARCISI	03/26/13	01	13/14 INSPECTOR RENEWAL	60-19-00-52-0300			04/01/13	15.00
				TRAINING EXPENSE				
							INVOICE TOTAL:	15.00
							VENDOR TOTAL:	30.00
80401	JUDITH A SOPIARZ							
03 2013	03/25/13	01	MAR/13 CLINIC HRS	01-09-00-53-0000			04/01/13	761.25
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	761.25
							VENDOR TOTAL:	761.25
80439	SOUTHERN WINE & SPIRITS							
9144910	03/21/13	01	VENDING BEVERAGES @ R/C	54-11-59-54-0500			04/01/13	2.46
				BEVERAGE PURCHASE				
							INVOICE TOTAL:	2.46
9144911	03/21/13	01	VENDING BEVERAGES @ R/C	54-11-59-54-0500			04/01/13	498.61
				BEVERAGE PURCHASE				
							INVOICE TOTAL:	498.61
							VENDOR TOTAL:	501.07
80514	KNR ASSOCIATES INC							

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80514	KNR ASSOCIATES INC							
13619	03/21/13	01	CATERING: STRATEGIC PLNNG	01-01-01-54-0400			04/01/13	89.50
			MEETING EXPENSE					
							INVOICE TOTAL:	89.50
13630	03/23/13	01	3/23/13 SERIES CATERING	01-11-04-59-1100			04/01/13	94.00
			FREEDOM HALL SERIES EXPENS					
							INVOICE TOTAL:	94.00
							VENDOR TOTAL:	183.50
T0008808 SANDRA STAVEN								
59761-REFUND	03/25/13	01	AUTO MUSEUM REFUND	01-00-00-45-2000			04/01/13	30.00
			RECREATION PROGRAMS					
							INVOICE TOTAL:	30.00
							VENDOR TOTAL:	30.00
81214 STEGER HARDWARE INC								
A72351	03/19/13	01	XENON LAMPS/ BATTERIES	52-17-00-54-1400			04/01/13	9.43
			PAINT/HARDWARE/SMALL TOOLS					
							INVOICE TOTAL:	9.43
							VENDOR TOTAL:	9.43
81317 CAROL STERRETT								
2013MFC-032113	03/21/13	01	2013 MEDICAL FLEX COMP W/H	01-00-00-27-2100			04/01/13	206.81
			FLEX COMP - HEALTH CARE					
							INVOICE TOTAL:	206.81
							VENDOR TOTAL:	206.81
T0008776 MARY STEWART								
59760-REFUND	03/25/13	01	AUTO MUSEUM REFUND	01-00-00-45-2000			04/01/13	42.00
			RECREATION PROGRAMS					
							INVOICE TOTAL:	42.00
							VENDOR TOTAL:	42.00

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81647	FAITH STINE							
031913-D	03/19/13	01	COURT REPORTING SVCS	01-01-03-53-0000			04/01/13	181.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	181.00
							VENDOR TOTAL:	181.00
82129	MARTIN SUCHOR							
031613-MLK	03/16/13	01	CABLE RECORDING: MLK	01-01-00-53-0000			04/01/13	95.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	95.00
031813	03/18/13	01	CABLE RECORDING: 3/18/13	01-01-00-53-0000			04/01/13	95.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	95.00
							VENDOR TOTAL:	190.00
82197	COLETTE SULEJ							
2013MFC-032513	03/25/13	01	2013 MEDICAL FLEX COMP W/H	01-00-00-27-2100			04/01/13	317.81
				FLEX COMP - HEALTH CARE				
							INVOICE TOTAL:	317.81
							VENDOR TOTAL:	317.81
85219	TRL TIRE SERVICE CORP							
5845	03/20/13	01	DTPF TRK FLAT TIRE REPAIR	80-00-00-55-0300			04/01/13	27.82
				EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:	27.82
							VENDOR TOTAL:	27.82
85413	TODD TSCHIGGFRIE							
2013QTR-1	03/26/13	01	JAN/13 SECURITY LIGHTING	01-17-00-61-0700			04/01/13	11.02
				PUB UTIL SVC-SECURITY LIGH				

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85413	TODD TSCHIGGFRIE							
2013QTR-1	03/26/13	02	FEB/13 SECURITY LIGHTING	01-17-00-61-0700			04/01/13	11.02
				PUB UTIL SVC-SECURITY LIGH				
		03	MAR/13 SECURITY LIGHTING	01-17-00-61-0700				11.24
				PUB UTIL SVC-SECURITY LIGH				
							INVOICE TOTAL:	33.28
							VENDOR TOTAL:	33.28
77955	KEYSTONE (US) MANAGEMENT INC							
92537205	03/09/13	01	APR/13 DOTG MONITORING	80-00-00-54-0000			04/01/13	65.16
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	65.16
							VENDOR TOTAL:	65.16
87593	ULINE INC							
49970831	03/21/13	01	TRASH PICKERS	03-15-00-54-1400			04/01/13	88.75
				PAINT/HARDWARE/SMALL TOOLS				
							INVOICE TOTAL:	88.75
							VENDOR TOTAL:	88.75
86315	UNITED PARCEL SERVICE							
00060011X113	03/16/13	01	SHIPPING SVCS - S/C	01-01-00-59-0100			04/01/13	44.00
				POSTAGE				
		02	SHIPPING SVCS - E. D.	01-01-00-59-0100				6.99
				POSTAGE				
		03	SHIPPING SVCS - POLICE	01-07-00-59-0100				7.15
				POSTAGE				
		04	SHIPPING SVCS - DPW	01-01-00-59-0100				9.24
				POSTAGE				
							INVOICE TOTAL:	67.38
							VENDOR TOTAL:	67.38
86324	US-YELLOW							

INVOICES DUE ON/BEFORE 04/01/2013

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

86324	US-YELLOW							
1833644-27-02	03/15/13	01	MAR-JUN/13 YLLW PGS	03-15-00-52-0200			04/01/13	229.00
				DUES/SUBSCRIPTIONS				
							INVOICE TOTAL:	229.00
							VENDOR TOTAL:	229.00
90105	VERNON & MAZ INC							
36530	03/13/13	01	SQUAD GRAPHICS	48-07-00-56-0000			04/01/13	1,150.00
				OTHER CAPITAL OUTLAYS				
							INVOICE TOTAL:	1,150.00
							VENDOR TOTAL:	1,150.00
90117	VERSATILE COMPUTER							
13645	10/02/12	01	ZEBRACARD PRINTER	03-15-00-56-0400	00028218		04/01/13	4,169.35
				CONTRACTUAL FACIL DEV/IMPR				
							INVOICE TOTAL:	4,169.35
							VENDOR TOTAL:	4,169.35
90269	ANTHONY VIECELI							
032213	03/26/13	01	3/22/13 LIGHTING SVCS	01-11-04-53-0000			04/01/13	140.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	140.00
032313	03/26/13	01	3/23/13 LIGHTING SVCS	01-11-04-53-0000			04/01/13	350.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	350.00
							VENDOR TOTAL:	490.00
72020	W S PROVOST PHYSICAL THERAPY							
02 2013	03/25/13	01	FEB/13 THERAPY VISITS	01-09-00-53-0900	00026725		04/01/13	1,840.00
				PHYSICAL THERAPY SERVICES-				
							INVOICE TOTAL:	1,840.00
							VENDOR TOTAL:	1,840.00

INVOICES DUE ON/BEFORE 04/01/2013

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

57140	BRENDA WALKER							
032313-PARTY CITY	03/23/13	01	VOLUNTEER APPREC ITEMS	01-09-00-59-1200			04/01/13	85.29
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	85.29
032413-PARTY CITY	03/24/13	01	CREDIT FOR RET'D MDSE	01-09-00-59-1200			04/01/13	-10.47
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	-10.47
							VENDOR TOTAL:	74.82
92107	WOS INC							
274392-0	03/25/13	01	PAPER	01-01-00-54-0200			04/01/13	507.20
				PRINTING/COPYING SUPPLIES				
							INVOICE TOTAL:	507.20
274425-0	03/26/13	01	COPIER PAPER	01-09-00-54-0000			04/01/13	103.50
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	103.50
							VENDOR TOTAL:	610.70
92409	VICKIE WASSELL							
2013MFC-032613	03/26/13	01	2013 MEDICAL FLEX COMP W/H	01-00-00-27-2100			04/01/13	710.32
				FLEX COMP - HEALTH CARE				
							INVOICE TOTAL:	710.32
							VENDOR TOTAL:	710.32
93890	RENEE WICK-BRINK							
LARSEN RECEPTION	03/21/13	01	J LARSEN RECEPTION	03-15-00-59-1200			04/01/13	171.39
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	171.39
							VENDOR TOTAL:	171.39
94630	PAUL WINFREY							

INVOICES DUE ON/BEFORE 04/01/2013

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

94630	PAUL WINFREY							
030213-FAMILY \$	03/02/13	01	LINE-UP CLOTHING	01-07-00-54-0000			04/01/13	27.00
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		27.00
030913-BURLINGTON	03/21/13	01	UNIFORM SUPPLIES	01-07-00-54-0900			04/01/13	55.61
				UNIFORM EXP/PROTECTIVE CLO				
						INVOICE TOTAL:		55.61
031413-SSJOA	03/14/13	01	MEETING EXPENSE	01-07-00-54-0000			04/01/13	75.00
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		75.00
031713-VAN HEUSEN	03/21/13	01	UNIFORM SUPPLIES	01-07-00-54-0900			04/01/13	108.89
				UNIFORM EXP/PROTECTIVE CLO				
						INVOICE TOTAL:		108.89
032113-TRAINING	03/21/13	01	3/21/13 TRAINING EXP	01-07-00-52-0300			04/01/13	36.79
				TRAINING EXPENSE				
		02	3/21/13 TRAINING EXP	52-07-00-54-1000				41.29
				FUEL/OIL				
						INVOICE TOTAL:		78.08
						VENDOR TOTAL:		344.58
95625 CAMILLE WRIGHT								
126080-2/ 042013	03/26/13	01	SENIOR FIT INSTRUCTION	01-11-25-53-0800			04/01/13	220.00
				INSTRUCTIONAL SERVICES				
						INVOICE TOTAL:		220.00
						VENDOR TOTAL:		220.00
						TOTAL ALL INVOICES:		124,517.85