

INVOICES DUE ON/BEFORE 04/08/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
41781			#3118-NCPERS-IL IMRF					
3118/04	2013	03/22/13	01 APR/13 EE W/H	01-00-00-27-1600			04/08/13	592.00
				EMPLOYEES VOLUNTARY LIFE I				
								INVOICE TOTAL: 592.00
								VENDOR TOTAL: 592.00
28420			4IMPRINT INC					
2782698		03/26/13	01 PROMO KEY RING POUCHES	01-19-00-59-1200			04/08/13	247.45
				OTHER SPECIAL EVENTS EXPEN				
			02 PROMO KEY RING POUCHES	01-19-00-59-1200				247.45
				OTHER SPECIAL EVENTS EXPEN				
								INVOICE TOTAL: 494.90
								VENDOR TOTAL: 494.90
41782			#7770-NCPERS-IL IMRF					
7770/04	2013	03/22/13	01 APR/13 EE W/H	01-00-00-27-1600			04/08/13	160.00
				EMPLOYEES VOLUNTARY LIFE I				
								INVOICE TOTAL: 160.00
								VENDOR TOTAL: 160.00
01602			AFLAC					
825391		03/12/13	01 MAR/13 SMART PLAN EE W/H	01-00-00-27-2200			04/08/13	962.39
				AFLAC SMART				
			02 MAR/13 NON-SMART EE W/H	01-00-00-27-2300				811.70
				AFLAC NON-SMART				
								INVOICE TOTAL: 1,774.09
								VENDOR TOTAL: 1,774.09
02455			AIR ONE EQUIPMENT INC					
86677		03/27/13	01 TURNOUT GEAR - CAYTON	01-08-00-56-0000	00028282		04/08/13	2,540.00
				OTHER CAPITAL OUTLAYS				
								INVOICE TOTAL: 2,540.00
								VENDOR TOTAL: 2,540.00

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32524	AIRGAS USA LLC							
9013711732	03/14/13	01	CYLINDER RENTALS	52-17-00-54-0000			04/08/13	384.51
		02	CYLINDER RENTALS	52-17-00-54-1400				94.42
				OTHER OPERATING SUPPLIES				
				PAINT/HARDWARE/SMALL TOOLS				
						INVOICE TOTAL:		478.93
9907909606	02/28/13	01	CYLINDER RENTALS	01-17-00-60-0500			04/08/13	61.24
				OTHER EQUIPMENT RENTALS				
						INVOICE TOTAL:		61.24
9908366934	03/01/13	01	CYLINDER RENTALS	01-17-00-60-0500			04/08/13	376.50
				OTHER EQUIPMENT RENTALS				
						INVOICE TOTAL:		376.50
9908366935	03/01/13	01	CYLINDER RENTALS	01-17-00-60-0500			04/08/13	76.50
				OTHER EQUIPMENT RENTALS				
						INVOICE TOTAL:		76.50
						VENDOR TOTAL:		993.17
T0008809 LIANA ALFRED-DAVIS								
59789-REFUND	03/28/13	01	SOCCER REFUND	01-00-00-45-2000			04/08/13	70.00
				RECREATION PROGRAMS				
						INVOICE TOTAL:		70.00
						VENDOR TOTAL:		70.00
03245 ALL-RIGHT SIGN INC								
23683	03/29/13	01	NEON SIGN REPAIRS	80-00-00-55-0450			04/08/13	550.00
				COMMON AREA MAINTENANCE				
						INVOICE TOTAL:		550.00
						VENDOR TOTAL:		550.00
04120 ANDERSON PEST SOLUTIONS								

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04120	ANDERSON PEST SOLUTIONS							
2489654	04/01/13	01	APR/13 SVCS @ POLICE	01-11-07-55-0400			04/08/13	85.84
				CONTRACTUAL BLDG/FACIL MAI				
						INVOICE TOTAL:		85.84
2490075	04/01/13	01	APR/13 SVCS @ VH	01-11-07-55-0400			04/08/13	50.44
				CONTRACTUAL BLDG/FACIL MAI				
						INVOICE TOTAL:		50.44
						VENDOR TOTAL:		136.28
04390	APEX INDUSTRIAL AUTOMATION LLC							
1064571	03/14/13	01	SLURRY TANK #1 PARTS	60-19-51-55-0200			04/08/13	424.89
				EQUIP MAINT & REPAIR-OTHER				
						INVOICE TOTAL:		424.89
						VENDOR TOTAL:		424.89
05021	ARAMARK UNIFORM SERVICE							
701-8027674	03/28/13	01	MAR/13 TOWEL SVCS	01-08-00-54-0800			04/08/13	42.17
				CLEANING SUPPLIES/PAPER PR				
						INVOICE TOTAL:		42.17
						VENDOR TOTAL:		42.17
05025	VCA ARBORETUM VIEW							
49472	03/30/13	01	6-MNTH WELL EXAM - TOBI	48-07-00-54-0000			04/08/13	56.00
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		56.00
						VENDOR TOTAL:		56.00
05210	ARRO LABORATORY INC							
45453	03/22/13	01	EXCESS FLOW FAC LAB TESTS	70-19-00-53-0000			04/08/13	150.63
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		150.63
						VENDOR TOTAL:		150.63

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06085	AUTOMATIC FIRE CONTROLS INC							
130219-009	03/18/13	01	ALARM/ SPRNKLR INSP	80-00-00-55-0400			04/08/13	240.00
				CONTRACTUAL BLDG/FACIL MAI				
							INVOICE TOTAL:	240.00
130219-013	03/11/13	01	FIRE ALARM INSP - POLICE	01-11-07-55-0200			04/08/13	680.00
				EQUIP MAINT & REPAIR-OTHER				
							INVOICE TOTAL:	680.00
130314-006	03/22/13	01	STROBE REPLCMNT-AQUA	01-11-04-55-0400			04/08/13	238.00
				CONTRACTUAL BLDG/FACIL MAI				
		02	SMOKE DETECTOR - FH	53-11-33-55-0400				315.00
				CONTRACTUAL BLDG/FACIL MAI				
							INVOICE TOTAL:	553.00
130314-008	03/22/13	01	DETECTOR/ EXTINGUISHER	03-15-00-55-0200	00028219		04/08/13	2,878.00
				EQUIP MAINT & REPAIR-OTHER				
							INVOICE TOTAL:	2,878.00
130326-001	04/01/13	01	EXIT SIGN SUPPLIES	03-15-00-55-0200			04/08/13	660.00
				EQUIP MAINT & REPAIR-OTHER				
							INVOICE TOTAL:	660.00
							VENDOR TOTAL:	5,011.00
06147	THE AV CAFE INC							
41281	03/20/13	01	2 - WII GAMES	03-15-00-56-3500			04/08/13	74.18
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	74.18
							VENDOR TOTAL:	74.18
06154	AVALON PETROLEUM CO							
542925	03/21/13	01	2,000.0 GALLONS UNLEADED	52-17-00-14-0100	00028067		04/08/13	7,014.00
				FUEL INVENTORY				

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06154	AVALON PETROLEUM CO							
542925	03/21/13	02	EARLY PAY DISCOUNT	52-17-00-14-0100	00028067		04/08/13	-64.92
			FUEL INVENTORY					
							INVOICE TOTAL:	6,949.08
							VENDOR TOTAL:	6,949.08
08277	CLEMENT BASHIR							
2013	TALALA-2ND HALF	04/01/13	01	HARMONICA INSTRUCTION	01-11-25-53-0800		04/08/13	262.50
				INSTRUCTIONAL SERVICES				
							INVOICE TOTAL:	262.50
							VENDOR TOTAL:	262.50
10005	HEALTH CARE SERVICE CORP							
04	2013	03/15/13	01	APR/13 ER EXP-DPW/FND 52	01-17-00-51-0100		04/08/13	478.97
			02	APR/13 NON-SMART PMTS	HEALTH INSURANCE PREMIUM P 01-00-00-27-1240			14,216.57
			03	APR/13 ER EXP - ADMIN	HMO IL HEALTH INS-NON SMAR 01-01-00-51-0100			3,820.79
			04	APR/13 ER EXP - DT	HEALTH INSURANCE PREMIUM P 80-00-00-51-0100			1,645.53
			05	APR/13 ER EXP - BLDG/ CD	HEALTH INSURANCE PREM PYMT 01-20-00-51-0100			3,532.33
			06	APR/13 ER EXP - DPW	INSURANCE 01-17-00-51-0100			6,308.27
			07	APR/13 ER EXP - DPW	HEALTH INSURANCE PREMIUM P 51-17-00-51-0100			664.70
			08	APR/13 ER EXP - DPW	HEALTH INSURANCE PREMIUM P 01-17-00-51-0100			221.66
			09	APR/13 ER EXP - DPW	HEALTH INSURANCE PREMIUM P 60-19-00-51-0100			6,936.17
			10	APR/13 ER EXP-DPW/FND 80	HEALTH INSURANCE PREMIUM P 01-17-00-51-0100			239.49
					HEALTH INSURANCE PREMIUM P			

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10005	HEALTH CARE SERVICE CORP							
04 2013	03/15/13	11	APR/13 CARROLL STIPEND	01-17-00-51-0120			04/08/13	208.34
				HEALTH INSURANCE STIPEND				
		12	APR/13 HUSBAND STIPEND	01-17-00-51-0120				583.28
				HEALTH INSURANCE STIPEND				
		13	APR/13 ER EXP - ED/ PLANNING	01-19-00-51-0100				2,678.57
				INSURANCE				
		14	APR/13 ER EXP - FINANCE	01-01-04-51-0100				8,744.55
				LIFE & HEALTH INSURANCE				
		15	APR/13 ER EXP - FIRE	01-08-00-51-0100				20,843.33
				HEALTH INSURANCE PREMIUM P				
		16	APR/13 KIMMELL DISABILITY	01-08-00-51-0110				507.40
				HEALTH INSURANCE - DISABIL				
		17	APR/13 PAYANOFF DISABILITY	01-08-00-51-0110				507.40
				HEALTH INSURANCE - DISABIL				
		18	APR/13 KENNEDY STIPEND	01-08-00-51-0120				166.67
				HEALTH INSURANCE STIPEND				
		19	APR/13 MCBRIDE STIPEND	01-08-00-51-0120				100.00
				HEALTH INSURANCE STIPEND				
		20	APR/13 ER EXP - HEALTH	01-09-00-51-0100				4,913.65
				HEALTH INSURANCE PREMIUM P				
		21	APR/13 ER EXP - HOUSING	11-18-00-51-0100				1,737.04
				HEALTH INSURANCE PREMIUM P				
		22	APR/13 ER EXP - LIBRARY	03-15-00-51-0100				1,912.92
				HEALTH INSURANCE PREMIUM P				
		23	APR/13 ER EXP - POLICE	01-07-00-51-0100				41,678.54
				HEALTH INSURANCE PREMIUM				
		24	APR/13 DUNNAGAN STIPEND	01-07-00-51-0120				250.00
				HEALTH INSURANCE STIPEND				
		25	APR/13 TROESCHER STIPEND	01-07-00-51-0120				208.34
				HEALTH INSURANCE STIPEND				
		26	APR/13 FITZGERALD DISABILITY	01-07-00-51-0110				1,477.73
				HEALTH INSURANCE - DISABIL				
		27	APR/13 SPICE DISABILITY	01-07-00-51-0110				1,155.92
				HEALTH INSURANCE - DISABIL				

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10005	HEALTH CARE SERVICE CORP							
04 2013	03/15/13	28	APR/13 WATKINS DISABILITY	01-07-00-51-0110			04/08/13	507.40
		29	APR/13 ER EXP - R & P	01-11-00-51-0100				11,216.61
		30	APR/13 ER EXP - WATER	60-19-00-51-0100				6,439.03
		31	APR/13 KNOPP STIPEND	60-19-00-51-0120				208.34
		32	APR/13 SMART PLAN EE W/H	01-00-00-27-0062				35,090.08
		33	APR/13 ER EXP - DPW	70-19-00-51-0100				2,976.28
				HEALTH INSURANCE - DISABIL				
				HEALTH INSURANCE PREMIUM				
				HEALTH INSURANCE PREMIUM P				
				HEALTH INSURANCE STIPEND				
				HMO IL HEALTH INS CO-PAY S				
				HEALTH INSURANCE PREMIUM P				
							INVOICE TOTAL:	182,175.90
							VENDOR TOTAL:	182,175.90
10095	ROMAINE BOGDANOVIC							
03 2013	04/02/13	01	MAR/13 CLINIC HRS	01-09-00-53-0000			04/08/13	105.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	105.00
							VENDOR TOTAL:	105.00
10723	BRENNTAG MID-SOUTH INC							
BMS405436	03/12/13	01	24.0 TONS SODA ASH LITE	60-00-00-14-0000	00028017		04/08/13	9,204.72
				INVENTORIES				
							INVOICE TOTAL:	9,204.72
BMS409595	03/21/13	01	23.93 TONS SODA ASH LITE	60-00-00-14-0000	00028017		04/08/13	9,177.87
				INVENTORIES				
							INVOICE TOTAL:	9,177.87
							VENDOR TOTAL:	18,382.59
11845	MELINDA BUSSIE							

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11845	MELINDA BUSSIE							
0001	03/26/13	01	AFTER SCHOOL PROGRAM	01-11-25-53-0800			04/08/13	350.00
				INSTRUCTIONAL SERVICES				
								INVOICE TOTAL: 350.00
								VENDOR TOTAL: 350.00
14795	C & M PIPE SUPPLY CO INC							
148291	03/18/13	01	PVC PIPE	01-17-00-55-1600			04/08/13	84.00
				SEWER MAINTENANCE & SUPPLI				
								INVOICE TOTAL: 84.00
								VENDOR TOTAL: 84.00
14799	C-SAW MANAGEMENT CO INC							
0309-06	03/09/13	01	SECURED 308 SHABBONA	01-20-00-55-0500			04/08/13	150.00
				CONTRACTUAL GROUNDS MAINT				
								INVOICE TOTAL: 150.00
0325-06	03/25/13	01	SECURED ILLINI APTS.	01-20-00-55-0500			04/08/13	230.00
				CONTRACTUAL GROUNDS MAINT				
								INVOICE TOTAL: 230.00
								VENDOR TOTAL: 380.00
12284	CDW GOVERNMENT INC							
Z854707	03/12/13	01	BLACK TONER	01-01-00-54-0000			04/08/13	407.12
				OTHER OPERATING SUPPLIES				
								INVOICE TOTAL: 407.12
								VENDOR TOTAL: 407.12
T0007139	ALICIA CLAY-ADAMS							
59819-REFUND	04/01/13	01	YOUNG PICASSOS REFUND	01-00-00-45-2000			04/08/13	30.00
				RECREATION PROGRAMS				
								INVOICE TOTAL: 30.00
								VENDOR TOTAL: 30.00

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15222	COMCAST CABLE							
05 2013-POLICE	03/27/13	01	4/4-5/3 SCVS @ POLICE	01-07-00-54-0000			04/08/13	10.65
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	10.65
							VENDOR TOTAL:	10.65
15275	COMMONWEALTH EDISON COMPANY							
032613-R&P	03/26/13	01	2117358006/ AQUA CNTR	53-11-33-61-0600			04/08/13	1,041.54
				PUBLIC UTILITY SERVICES				
							INVOICE TOTAL:	1,041.54
032713-DPW	03/27/13	01	1027061008/ SANGAMN LFT STN	70-19-00-61-0600			04/08/13	128.99
				PUBLIC UTILITY SERVICES				
							INVOICE TOTAL:	128.99
							VENDOR TOTAL:	1,170.53
26636	CONSTELLATION NEW ENERGY INC							
0009401132	03/20/13	01	0615732002/ 200 MAIN	80-00-00-61-0680			04/08/13	620.13
				COMMON AREA ELECTRIC				
							INVOICE TOTAL:	620.13
							VENDOR TOTAL:	620.13
15416	CONTINENTAL CARBONIC							
2676134	03/16/13	01	LIQUID CO2 - WTR PLANT	60-00-00-14-0000	00028016		04/08/13	1,475.92
				INVENTORIES				
							INVOICE TOTAL:	1,475.92
							VENDOR TOTAL:	1,475.92
15225	CORNERSTONE MEDIA INC							
6386	03/21/13	01	JASON PERRY ADV	01-11-04-59-0900			04/08/13	272.10
				ADVERTISING				
							INVOICE TOTAL:	272.10
							VENDOR TOTAL:	272.10

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15731	MARK COTRANO							
032413-032813	03/28/13	01	CONF LODGING	01-08-00-52-0000			04/08/13	604.95
				OTHER TRAVEL EXPENSES				
							INVOICE TOTAL:	604.95
							VENDOR TOTAL:	604.95
15847	MITCHELL COX							
PFPL.ORG-13/14	04/01/13	01	DOMAIN NAME RENEWAL	03-15-00-53-0000			04/08/13	184.95
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	184.95
							VENDOR TOTAL:	184.95
16615	CYGANY INC							
12165	03/20/13	01	DOG WASTE BAGS	01-11-22-54-0000			04/08/13	372.00
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	372.00
							VENDOR TOTAL:	372.00
28910	DEARBORN NATIONAL							
04 2013	04/01/13	01	APR/13 ER EXP - ADMIN	01-01-00-51-0100			04/08/13	61.95
				HEALTH INSURANCE PREMIUM P				
		02	APR/13 ER EXP - ED/PLANNING	01-19-00-51-0100				42.00
				INSURANCE				
		03	APR/13 ER EXP - DT	80-00-00-51-0100				10.50
				HEALTH INSURANCE PREM PYMT				
		04	APR/13 ER EXP - BLDG	01-20-00-51-0100				43.58
				INSURANCE				
		05	APR/13 ER EXP - HOUSING	11-18-00-51-0100				29.92
				HEALTH INSURANCE PREMIUM P				
		06	APR/13 ER EXP - FINANCE/ IT	01-01-04-51-0100				83.58
				LIFE & HEALTH INSURANCE				
		07	APR/13 ER EXP - FIRE	01-08-00-51-0100				262.50
				HEALTH INSURANCE PREMIUM P				

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28910	DEARBORN NATIONAL							
04 2013	04/01/13	08	APR/13 ER EXP - HEALTH	01-09-00-51-0100			04/08/13	82.11
				HEALTH INSURANCE PREMIUM P				
		09	APR/13 ER EXP - POLICE	01-07-00-51-0100				626.01
				HEALTH INSURANCE PREMIUM				
		10	APR/13 ER EXP - R & P	01-11-00-51-0100				162.75
				HEALTH INSURANCE PREMIUM				
		11	APR/13 ER EXP - DPW	01-17-00-51-0100				67.28
				HEALTH INSURANCE PREMIUM P				
		12	APR/13 ER EXP - DPW	51-17-00-51-0100				10.73
				HEALTH INSURANCE PREMIUM P				
		13	APR/13 ER EXP-DPW/FND 52	01-17-00-51-0100				5.21
				HEALTH INSURANCE PREMIUM P				
		14	APR/13 ER EXP - DPW	56-17-53-51-0100				2.10
				HEALTH INSURANCE PREMIUM P				
		15	APR/13 ER EXP - DPW	60-19-00-51-0100				78.65
				HEALTH INSURANCE PREMIUM P				
		16	APR/13 ER EXP - DPW	70-19-00-51-0100				37.13
				HEALTH INSURANCE PREMIUM P				
		17	APR/13 ER EXP-DPW/FND 80	01-17-00-51-0100				2.60
				HEALTH INSURANCE PREMIUM P				
		18	APR/13 ER EXP - LIBRARY	03-15-00-51-0100				54.39
				HEALTH INSURANCE PREMIUM P				
		19	APR/13 ER EXP - WATER	60-19-00-51-0100				100.59
				HEALTH INSURANCE PREMIUM P				
							INVOICE TOTAL:	1,763.58
							VENDOR TOTAL:	1,763.58
17985	DELL MARKETING L P							
XJ4322FD9	03/21/13	01	LAPTOP BATTERIES	03-15-00-55-0200			04/08/13	179.98
				EQUIP MAINT & REPAIR-OTHER				
							INVOICE TOTAL:	179.98
							VENDOR TOTAL:	179.98
17980	DELTA DENTAL OF IL - RISK							

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17980			DELTA DENTAL OF IL - RISK					
522592	03/29/13	01	APR/13 SMART PLAN EE W/H	01-00-00-27-0129			04/08/13	2,055.00
		02	APR/13 NON-SMART PMTS	01-00-00-27-0130				1,025.24
		03	APR/13 ER EXP - ADMIN	01-01-00-51-0100				230.60
		04	APR/13 ER EXP - DT	80-00-00-51-0100				89.16
		05	APR/13 ER EXP - FINANCE/IT	01-01-04-51-0100				579.08
		06	APR/13 ER EXP - POLICE	01-07-00-51-0100				2,388.14
		07	APR/13 ER EXP - FIRE	01-08-00-51-0100				1,366.70
		08	APR/13 ER EXP - HEALTH	01-09-00-51-0100				525.08
		09	APR/13 ER EXP - R & P/MAINT	01-11-00-51-0100				866.90
		10	APR/13 ER EXP - LIBRARY	03-15-00-51-0100				201.99
		11	APR/13 ER EXP - DPW	01-17-00-51-0100				381.38
		12	APR/13 ER EXP - DPW	51-17-00-51-0100				64.61
		13	APR/13 ER EXP - DPW	56-17-53-51-0100				11.12
		14	APR/13 ER EXP - DPW	60-19-00-51-0100				404.72
		15	APR/13 ER EXP - DPW	70-19-00-51-0100				174.73
		16	APR/13 ER EXP-DPW/FND 80	01-17-00-51-0100				15.21
		17	APR/13 ER EXP-WTR BILLING	60-19-00-51-0100				206.93

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
17980	DELTA DENTAL OF IL - RISK							
522592	03/29/13	18	APR/13 ER EXP-WTR PLNT	60-19-00-51-0100			04/08/13	197.05
				HEALTH INSURANCE PREMIUM P				
		19	APR/13 ER EXP - BLDG	01-20-00-51-0100				238.18
				INSURANCE				
		20	APR/13 ER EXP - HOUSING	11-18-00-51-0100				41.48
				HEALTH INSURANCE PREMIUM P				
		21	APR/13 ER EXP - ED/PLANNING	01-19-00-51-0100				233.93
				INSURANCE				
		22	APR/13 PRICE STIPEND	01-07-00-51-0120				69.51
				HEALTH INSURANCE STIPEND				
		23	APR/13 TAS STIPEND	01-07-00-51-0120				111.46
				HEALTH INSURANCE STIPEND				
						INVOICE TOTAL:		11,478.20
522593	03/29/13	01	APR/13 SMART PLAN EE W/H	01-00-00-27-0129			04/08/13	44.08
				DENTAL-SMART				
		02	APR/13 ER EXP - ADMIN	01-01-00-51-0100				13.59
				HEALTH INSURANCE PREMIUM P				
		03	APR/13 ER EXP - POLICE	01-07-00-51-0100				99.70
				HEALTH INSURANCE PREMIUM				
		04	APR/13 ER EXP - FIRE	01-08-00-51-0100				49.85
				HEALTH INSURANCE PREMIUM P				
		05	APR/13 ER EXP - HOUSING	11-18-00-51-0100				13.59
				HEALTH INSURANCE PREMIUM P				
						INVOICE TOTAL:		220.81
						VENDOR TOTAL:		11,699.01
76050	DEX							
50017320503-13	03/14/13	01	MAR/13 YLLW PGS-LIBRARY	03-15-00-61-0000			04/08/13	78.50
				TELEPHONE				
						INVOICE TOTAL:		78.50
						VENDOR TOTAL:		78.50
20230	E-Z-GO DIVISION OF TEXTRON, INC							

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

20230	E-Z-GO DIVISION OF TEXTRON, INC							
90028582	03/25/13	01	VEHICLE SUPPLIES	52-11-00-55-0300			04/08/13	266.88
				EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:	266.88
							VENDOR TOTAL:	266.88
20258	THE EAGLE UNIFORM CO INC							
222346	03/26/13	01	UNIFORM SUPPLIES-RZYSKI	01-07-00-54-0900			04/08/13	396.20
				UNIFORM EXP/PROTECTIVE CLO				
							INVOICE TOTAL:	396.20
222394	03/28/13	01	UNIFORM SUPPLIES-WINFREY	01-07-00-54-0900			04/08/13	50.00
				UNIFORM EXP/PROTECTIVE CLO				
							INVOICE TOTAL:	50.00
222444	03/29/13	01	UNIFORM SUPPLIES-MATUTIS	01-07-00-54-0900			04/08/13	162.00
				UNIFORM EXP/PROTECTIVE CLO				
							INVOICE TOTAL:	162.00
							VENDOR TOTAL:	608.20
23433	ELMER AND SON LOCKSMITHS							
295175	02/20/13	01	DRAWER LOCK	01-11-07-54-0000			04/08/13	6.50
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	6.50
296086	03/19/13	01	DUPLICATE KEYS	01-11-22-54-0000			04/08/13	17.50
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	17.50
							VENDOR TOTAL:	24.00
25925	eNEWS PARK FOREST							
0001396	03/26/13	01	6-MNTH ADV FOR DOTG	80-00-00-59-0900			04/08/13	390.00
				ADVERTISING				
							INVOICE TOTAL:	390.00
							VENDOR TOTAL:	390.00

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

24802	JENISE ERVIN							
03	2013-MILEAGE	04/02/13	01 MAR/13 MILEAGE	01-09-00-52-0100			04/08/13	11.32
				CAR/MILEAGE ALLOWANCE				
							INVOICE TOTAL:	11.32
							VENDOR TOTAL:	11.32
26633	EXPERT CHEMICAL							
745853	03/25/13	01	JANITORIAL SUPPLIES	01-11-07-54-0000			04/08/13	499.00
		02	JANITORIAL SUPPLIES	OTHER OPERATING SUPPLIES				100.00
		03	JANITORIAL SUPPLIES	54-11-59-54-0000				100.00
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	699.00
							VENDOR TOTAL:	699.00
26655	KEN EYER							
030713	TOLLS	03/07/13	01 3/7/13 TOLLS	01-17-00-52-0000			04/08/13	6.65
				OTHER TRAVEL EXPENSES				
							INVOICE TOTAL:	6.65
031213	METRA	03/12/13	01 3/12/13 METRA TICKET	01-17-00-52-0000			04/08/13	11.50
				OTHER TRAVEL EXPENSES				
							INVOICE TOTAL:	11.50
103012	TOLLS	10/30/12	01 10/30/12 TOLLS EXP	01-17-00-52-0000			04/08/13	3.00
				OTHER TRAVEL EXPENSES				
							INVOICE TOTAL:	3.00
							VENDOR TOTAL:	21.15
27391	AREA MARKETING							
11417	01/18/13	01	FEB/13 ADV	01-11-04-59-0900			04/08/13	300.00
				ADVERTISING				
							INVOICE TOTAL:	300.00

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

27391	AREA MARKETING							
11577	03/22/13	01	APR/13 ADV	01-11-04-59-0900			04/08/13	300.00
				ADVERTISING				
							INVOICE TOTAL:	300.00
							VENDOR TOTAL:	600.00
27510	FASTENAL COMPANY							
ILSTE108837	03/20/13	01	STOCK BOLTS	60-19-51-54-1400			04/08/13	6.82
				PAINTE/HARDWARE/SMALL TOOLS				
							INVOICE TOTAL:	6.82
							VENDOR TOTAL:	6.82
28251	FINDAWAY WORLD LLC							
93287	03/25/13	01	1 - PLAYAWAY	03-15-00-56-3000			04/08/13	56.24
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	56.24
							VENDOR TOTAL:	56.24
28304	BFS RETAIL OPERATIONS LLC							
067577	03/27/13	01	2 - NEW TIRES #08-3	52-07-00-55-0300			04/08/13	230.06
				EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:	230.06
067762	04/01/13	01	4 - NEW TIRES #06-2	52-07-00-55-0300			04/08/13	510.08
				EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:	510.08
							VENDOR TOTAL:	740.14
28370	FIRSTAID COMPLIANCE INC							
231502	03/26/13	01	FIRST AID SUPPLIES	01-17-00-54-0000			04/08/13	72.45
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	72.45

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28370	FIRSTAID COMPLIANCE INC							
231503	03/26/13	01	FIRST AID SUPPLIES	60-19-51-54-0000			04/08/13	63.35
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	63.35
							VENDOR TOTAL:	135.80
T0008810 HARVELL FLOYD JR								
13-02971/H FLOYD	03/29/13	01	DISP VEH SEIZ/ 13-02971	01-00-00-21-0050			04/08/13	100.00
				ACCOUNTS PAYABLE-VEHICLE S				
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00
58587 MOTIVE PARTS CO OF AMERICA								
50-603491	03/14/13	01	BATTERIES - ENG 54	52-08-00-55-0300			04/08/13	660.60
				EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:	660.60
50-610928	03/26/13	01	OIL FILTERS	52-08-00-55-0300			04/08/13	34.45
				EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:	34.45
67-083278	03/13/13	01	BATTERY - ENG 54	52-08-00-55-0300			04/08/13	132.12
				EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:	132.12
67-083376	03/14/13	01	BATTERY CORES	52-08-00-55-0300			04/08/13	-135.00
				EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:	-135.00
67-084146	03/26/13	01	AMB 61 V-BELT	52-08-00-55-0300			04/08/13	51.44
				EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:	51.44
67-084185	03/26/13	01	OIL FILTERS	52-08-00-55-0300			04/08/13	39.64
				EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:	39.64
							VENDOR TOTAL:	783.25

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28893	FORE SUPPLY COMPANY							
3222668	03/28/13	01	SHAVE CREAM/ DEODERANT	54-11-59-54-0000			04/08/13	129.84
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	129.84
							VENDOR TOTAL:	129.84
30241	THE GALE GROUP INC							
9867037	03/21/13	01	2 - LG TYPE BOOKS	03-15-00-56-3000			04/08/13	47.23
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	47.23
98981459	03/25/13	01	4 - BOOKS	03-15-00-56-3000			04/08/13	119.10
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	119.10
98981572	03/25/13	01	7 - BOOKS	03-15-00-56-3000			04/08/13	225.47
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	225.47
							VENDOR TOTAL:	391.80
30242	GALLAGHER MATERIALS CORP							
628067MB	03/11/13	01	2.04 TONS COLD PATCH	04-17-00-55-0700			04/08/13	220.32
				STREET MAINTENANCE SUPPLIE				
							INVOICE TOTAL:	220.32
628200MB	03/26/13	01	4.02 TONS COLD PATCH	04-17-00-55-0700			04/08/13	434.16
				STREET MAINTENANCE SUPPLIE				
							INVOICE TOTAL:	434.16
							VENDOR TOTAL:	654.48
31632	GLOBAL EQUIPMENT CO INC							
105511805	03/05/13	01	CIGARETTE RECEPTACLES	80-00-00-54-0000			04/08/13	101.78
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	101.78
							VENDOR TOTAL:	101.78

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

93210	GRAYMONT CAPITAL INC							
16727 RI	03/19/13	01	26.66 TONS LIME	60-00-00-14-0000	00028056		04/08/13	3,679.08
				INVENTORIES				
							INVOICE TOTAL:	3,679.08
16869 RI	03/21/13	01	26.95 TONS LIME	60-00-00-14-0000	00028056		04/08/13	3,719.10
				INVENTORIES				
							INVOICE TOTAL:	3,719.10
							VENDOR TOTAL:	7,398.18
32697	VICKI L GREEN							
03 2013-MILEAGE	04/01/13	01	MAR/13 MILEAGE	01-09-00-52-0100			04/08/13	93.23
				CAR/MILEAGE ALLOWANCE				
							INVOICE TOTAL:	93.23
							VENDOR TOTAL:	93.23
33127	ROBERT GUNTHER							
03 2013-MILEAGE	04/01/13	01	MAR/13 MILEAGE	01-11-00-52-0000			04/08/13	34.47
				OTHER TRAVEL EXPENSES				
							INVOICE TOTAL:	34.47
							VENDOR TOTAL:	34.47
35190	HEAD USA INC							
5191866170	03/22/13	01	RACQUETS	54-11-59-54-0600			04/08/13	122.03
				ACCESSORIES PURCHASE				
							INVOICE TOTAL:	122.03
							VENDOR TOTAL:	122.03
35533	HELSEL-JEPPERSON							
638210	03/19/13	01	STREET LIGHT SUPPLIES	04-17-00-55-2500			04/08/13	45.75
				STREET LIGHT MAINT SUPPLIE				
							INVOICE TOTAL:	45.75

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

35533	HELSEL-JEPPERSON							
638258	03/20/13	01	INTERIOR LIGHT BULBS	80-00-00-54-0000			04/08/13	13.68
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	13.68
638325	03/20/13	01	STREET LIGHT WIRING	04-17-00-55-2500			04/08/13	601.50
				STREET LIGHT MAINT SUPPLIE				
							INVOICE TOTAL:	601.50
							VENDOR TOTAL:	660.93

35849	KATHARINE S HERRMAN							
4113	04/01/13	01	CONSULTING SERVICES	03-15-00-53-0000			04/08/13	125.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	125.00
							VENDOR TOTAL:	125.00

41637	IL DEPT OF TRANSPORTATION							
105788	03/25/13	01	ORCHARD DR PH 3 - PMT 3	01-17-00-56-0000	00028343	OD12-01	04/08/13	93,777.96
				OTHER CAPITAL OUTLAYS				
							INVOICE TOTAL:	93,777.96
							VENDOR TOTAL:	93,777.96

41930	ILTP TRAINING CENTER LLC							
200681	04/01/13	01	ILTP PROVIDER FEE	53-11-33-53-0000			04/08/13	300.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	300.00
							VENDOR TOTAL:	300.00

42402	INTL ASSOC OF FIREFIGHTERS							
040513	04/05/13	01	4/5/13 P/R EE W/H	01-00-00-27-0126			04/08/13	662.21
				IA OF FF DUES				
							INVOICE TOTAL:	662.21
							VENDOR TOTAL:	662.21

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

42775	IRISH AMERICAN NEWS INC							
21568	04/01/13	01	JULIE FOWLIS ADV	01-11-04-59-0900			04/08/13	440.00
				ADVERTISING				
							INVOICE TOTAL:	440.00
							VENDOR TOTAL:	440.00
41757	ISAWWA							
200005874	04/01/13	01	CLASS REG - TOWRY	60-19-00-52-0300			04/08/13	170.00
				TRAINING EXPENSE				
		02	DISCOUNT	60-19-00-52-0300				-20.00
				TRAINING EXPENSE				
		03	TEXTBOOK - TOWRY	60-19-00-52-0300				50.00
				TRAINING EXPENSE				
		04	CLASS REG - KROUT	60-19-00-52-0300				170.00
				TRAINING EXPENSE				
		05	DISCOUNT	60-19-00-52-0300				-20.00
				TRAINING EXPENSE				
		06	TEXTBOOK	60-19-00-52-0300				50.00
				TRAINING EXPENSE				
							INVOICE TOTAL:	400.00
							VENDOR TOTAL:	400.00
47495	J MURRAY & ASSOCIATES INC							
2013080	04/01/13	01	APR/13 MRKTNG RETAINER	01-11-04-59-0900			04/08/13	500.00
				ADVERTISING				
							INVOICE TOTAL:	500.00
2013084	04/01/13	01	APR-JUN/13 2Q WEB HOST	01-11-04-59-0900			04/08/13	47.97
				ADVERTISING				
							INVOICE TOTAL:	47.97
							VENDOR TOTAL:	547.97
T0008811	DANA JOHNSON							

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T0008811 DANA JOHNSON								
13-02615/D JOHNSON	03/29/13	01	DISP VEH SEIZ/ 13-02615	01-00-00-21-0050			04/08/13	200.00
				ACCOUNTS PAYABLE-VEHICLE S				
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	200.00
46821 MICHELE L JOHNSON								
032713	03/27/13	01	VEHICLE SEIZURE HEARINGS	01-07-00-53-0000			04/08/13	100.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00
48325 KARSTENSEN ELECTRICAL								
1078	03/26/13	03	ST LGHT POLE-300 SAUK	01-17-00-55-0000	00028342		04/08/13	1,620.00
				CONTRACTUAL EQUIP MAINT-OT				
		04	ST LGHT POLE-221 SAUK	01-17-00-55-0000	00028342			1,620.00
				CONTRACTUAL EQUIP MAINT-OT				
		05	ST LGHT POLE-257 BLCKHWK	60-19-52-55-2100	00028342			1,620.00
				MAIN MAINTENANCE-CONTRACTU				
							INVOICE TOTAL:	4,860.00
							VENDOR TOTAL:	4,860.00
48627 KEITH GERVAIS								
2285	03/18/13	01	OIL FILTER/ OIL	52-11-00-54-1000			04/08/13	26.60
				FUEL/OIL				
							INVOICE TOTAL:	26.60
2452	03/28/13	01	PRO EDGER	52-11-00-54-0000			04/08/13	309.95
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	309.95
							VENDOR TOTAL:	336.55
48852 WILLIAM & ELIZABETH DERIDDER								

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
48852	WILLIAM & ELIZABETH DERIDDER							
034565	01/02/13	01	OIL CHNG #11-4	52-07-00-55-0300			04/08/13	24.95
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		24.95
034566	01/02/13	01	A/C REPAIRS #11-1	52-07-00-55-0300			04/08/13	329.95
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		329.95
034579	01/08/13	01	BATTERY/OIL CHNG #09-5	52-07-00-55-0300			04/08/13	134.90
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		134.90
034592	01/16/13	01	OIL CHNG #11-2	52-07-00-55-0300			04/08/13	24.95
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		24.95
034597	01/18/13	01	BATTERY #11-1	52-07-00-55-0300			04/08/13	109.95
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		109.95
034625	02/01/13	01	OXYGEN SENSOR #09-6	52-07-00-55-0300			04/08/13	170.00
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		170.00
034633	02/06/13	01	OIL CHNG #11-4	52-07-00-55-0300			04/08/13	24.95
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		24.95
034634	02/06/13	01	OIL CHNG #11-1	52-07-00-55-0300			04/08/13	24.95
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		24.95
034646	02/11/13	01	AIR FLTR/ OIL CHNG #06-7	52-07-00-55-0300			04/08/13	44.95
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		44.95

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

48852	WILLIAM & ELIZABETH DERIDDER							
034647	02/11/13	01	OIL CHNG #09-1	52-07-00-55-0300			04/08/13	24.95
				EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:	24.95
034662	02/20/13	01	OIL CHNG #11-3	52-07-00-55-0300			04/08/13	37.90
				EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:	37.90
034673	02/27/13	01	OIL CHNG #09-6	52-07-00-55-0300			04/08/13	24.95
				EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:	24.95
034702	03/27/13	01	GENERATOR BATTERIES	60-19-51-55-0200			04/08/13	443.90
				EQUIP MAINT & REPAIR-OTHER				
							INVOICE TOTAL:	443.90
							VENDOR TOTAL:	1,421.25
48973	LAWRENCE G KERESTES							
03 2013-MILEAGE	04/01/13	01	MAR/13 MILEAGE	01-20-00-52-0100			04/08/13	15.82
				CAR/MILEAGE ALLOWANCE				
							INVOICE TOTAL:	15.82
							VENDOR TOTAL:	15.82
50200	KORELLIS ROOFING INC							
5126	03/29/13	01	ROOF LEAK REPAIRS	80-00-00-55-0400			04/08/13	444.88
				CONTRACTUAL BLDG/FACIL MAI				
							INVOICE TOTAL:	444.88
5127	03/29/13	01	ROOF LEAK REPAIRS	80-00-00-55-0400			04/08/13	675.44
				CONTRACTUAL BLDG/FACIL MAI				
							INVOICE TOTAL:	675.44
5128	03/29/13	01	ROOF LEAK REPAIRS	80-00-00-55-0400			04/08/13	907.76
				CONTRACTUAL BLDG/FACIL MAI				
							INVOICE TOTAL:	907.76

INVOICES DUE ON/BEFORE 04/08/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT	
50200			KORELLIS ROOFING INC						
5129	03/29/13	01	ROOF LEAK REPAIRS	80-00-00-55-0400			04/08/13	848.20	
				CONTRACTUAL BLDG/FACIL MAI					
							INVOICE TOTAL:	848.20	
							VENDOR TOTAL:	2,876.28	
50759			KWIK KOPY PRINTING						
121678	03/21/13	01	1,000 ENCOUNTER FORMS	01-09-00-54-0300			04/08/13	478.88	
				STATIONERY/FORMS					
							INVOICE TOTAL:	478.88	
							VENDOR TOTAL:	478.88	
51238			LAKE COUNTY CARTAGE						
5372	03/08/13	01	20.22 TONS 3/4" STONE	60-19-52-55-2000			04/08/13	304.31	
				MAIN MAINTENANCE & SUPPLIE					
							INVOICE TOTAL:	304.31	
5388	03/22/13	01	21.36 TONS 3/4" STONE	60-19-52-55-2000			04/08/13	321.47	
				MAIN MAINTENANCE & SUPPLIE					
							INVOICE TOTAL:	321.47	
							VENDOR TOTAL:	625.78	
52164			MARGARET LEWIS						
02 2013-MILEAGE/2	03/28/13	01	FEB/13 MILEAGE	01-09-00-52-0100			04/08/13	12.43	
				CAR/MILEAGE ALLOWANCE					
							INVOICE TOTAL:	12.43	
03 2013-MILEAGE	03/28/13	01	MAR/13 MILEAGE	01-09-00-52-0100			04/08/13	21.47	
				CAR/MILEAGE ALLOWANCE					
							INVOICE TOTAL:	21.47	
							VENDOR TOTAL:	33.90	
54435			MAKE IT STRAIGHT AUTO BODY						

INVOICES DUE ON/BEFORE 04/08/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
54435			MAKE IT STRAIGHT AUTO BODY					
8821	03/29/13	01	SQUAD REPAIRS #06-2	52-07-00-55-0300			04/08/13	1,118.10
				EQUIP MAINT & REPAIR-VEHIC				
								INVOICE TOTAL: 1,118.10
								VENDOR TOTAL: 1,118.10
54683			MARILYN O MARSHALL					
040513	04/05/13	01	4/5/13 P/R EE W/H	01-00-00-27-0132			04/08/13	277.00
				MISCELLANEOUS DEDUCTION #1				
								INVOICE TOTAL: 277.00
								VENDOR TOTAL: 277.00
55940			MARTIN WHALEN GROUP INC					
403857	03/21/13	01	COPIER STAPLES	01-09-00-54-0000			04/08/13	65.45
				OTHER OPERATING SUPPLIES				
								INVOICE TOTAL: 65.45
								VENDOR TOTAL: 65.45
58923			ESHE MCGEE					
032713-MACY'S	03/27/13	01	UNIFORM PANTS/ SHOES	01-07-00-54-0900			04/08/13	209.27
				UNIFORM EXP/PROTECTIVE CLO				
								INVOICE TOTAL: 209.27
								VENDOR TOTAL: 209.27
55971			JUANITA MCGUIRE					
03 2013-MILEAGE	03/28/13	01	MAR/13 MILEAGE	01-09-00-52-0100			04/08/13	34.75
				CAR/MILEAGE ALLOWANCE				
								INVOICE TOTAL: 34.75
								VENDOR TOTAL: 34.75
56658			MENARD INC					

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

56658	MENARD INC							
17125-13	03/26/13	01	AIR COMPRESSOR REPAIRS	60-19-51-55-0200			04/08/13	22.11
				EQUIP MAINT & REPAIR-OTHER				
							INVOICE TOTAL:	22.11
17273-13	03/28/13	01	BATTERIES	60-19-52-54-1400			04/08/13	29.92
				PAINT/HARDWARE/SMALL TOOLS				
							INVOICE TOTAL:	29.92
17283-13	03/28/13	01	SURGE PROTECTOR	01-08-00-54-0000			04/08/13	39.58
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	39.58
17331-13	03/29/13	01	JUMBO HOOKS	01-08-00-54-1400			04/08/13	355.87
				PAINT/HARDWARE/SMALL TOOLS				
							INVOICE TOTAL:	355.87
							VENDOR TOTAL:	447.48
56832	METROPOLITAN ALLIANCE							
040513	04/05/13	01	4/5/13 P/R EE W/H	01-00-00-27-0127			04/08/13	511.50
				F.O.P. DUES				
							INVOICE TOTAL:	511.50
							VENDOR TOTAL:	511.50
57068	MIDWEST TAPE							
90824179	03/11/13	01	2 - DVDs	03-15-00-56-3500			04/08/13	105.33
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	105.33
90824181	03/11/13	01	4 - DVDs	03-15-00-56-3500			04/08/13	107.56
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	107.56
90827689	03/12/13	01	1 - DVD	03-15-00-56-3500			04/08/13	28.64
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	28.64

INVOICES DUE ON/BEFORE 04/08/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
57068	MIDWEST TAPE							
90834837	03/14/13	01	1 - DVD	03-15-00-56-3500			04/08/13	26.64
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	26.64
90834839	03/14/13	01	1 - DVD	03-15-00-56-3500			04/08/13	26.64
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	26.64
90834840	03/14/13	01	1 - DVD	03-15-00-56-3500			04/08/13	18.64
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	18.64
90834841	03/14/13	01	1 - DVD	03-15-00-56-3500			04/08/13	21.64
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	21.64
90834842	03/14/13	01	1 - BLURAY	03-15-00-56-3500			04/08/13	33.84
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	33.84
90834843	03/14/13	01	2 - DVDs	03-15-00-56-3500			04/08/13	72.48
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	72.48
90834844	03/14/13	01	1 - DVD	03-15-00-56-3500			04/08/13	27.64
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	27.64
90839369	03/15/13	01	1 - DVD	03-15-00-56-3500			04/08/13	26.64
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	26.64
90839371	03/15/13	01	1 - DVD	03-15-00-56-3500			04/08/13	26.64
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	26.64

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
57068	MIDWEST TAPE							
90839372	03/15/13	01	1 - DVD	03-15-00-56-3500			04/08/13	34.84
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	34.84
90845966	03/19/13	01	1 - DVD	03-15-00-56-3500			04/08/13	48.99
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	48.99
90846030	03/19/13	01	9 - DVDs	03-15-00-56-3500			04/08/13	158.76
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	158.76
90846032	03/19/13	01	1- AUDIO CD	03-15-00-56-3500			04/08/13	20.84
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	20.84
90846033	03/19/13	01	1 - AUDIO CD	03-15-00-56-3500			04/08/13	17.64
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	17.64
90849314	03/20/13	01	2 - DVDs	03-15-00-56-3500			04/08/13	62.28
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	62.28
90849316	03/20/13	01	6 - DVDs	03-15-00-56-3500			04/08/13	130.44
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	130.44
90849317	03/20/13	01	19 - DVDs	03-15-00-56-3500			04/08/13	366.06
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	366.06
90853079	03/21/13	01	1 - AUDIO CD	03-15-00-56-3500			04/08/13	21.64
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	21.64

INVOICES DUE ON/BEFORE 04/08/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
57068	MIDWEST TAPE							
90853081	03/21/13	01	1 - DVD	03-15-00-56-3500			04/08/13	28.64
				LIBRARY A/V MATERIALS				
						INVOICE TOTAL:		28.64
90853082	03/21/13	01	1 - AUDIO CD	03-15-00-56-3500			04/08/13	17.64
				LIBRARY A/V MATERIALS				
						INVOICE TOTAL:		17.64
90857065	03/22/13	01	1 - AUDIO CD	03-15-00-56-3500			04/08/13	18.64
				LIBRARY A/V MATERIALS				
						INVOICE TOTAL:		18.64
90863434	03/26/13	01	4 - DVDs	03-15-00-56-3500			04/08/13	86.96
				LIBRARY A/V MATERIALS				
						INVOICE TOTAL:		86.96
90863436	03/26/13	01	35 - DVDs	03-15-00-56-3500			04/08/13	696.20
				LIBRARY A/V MATERIALS				
						INVOICE TOTAL:		696.20
90863437	03/26/13	01	1 - DVD	03-15-00-56-3500			04/08/13	33.84
				LIBRARY A/V MATERIALS				
						INVOICE TOTAL:		33.84
90863438	03/26/13	01	2 - DVDs	03-15-00-56-3500			04/08/13	49.28
				LIBRARY A/V MATERIALS				
						INVOICE TOTAL:		49.28
90869224	03/28/13	01	1 - DVD	03-15-00-56-3500			04/08/13	38.74
				LIBRARY A/V MATERIALS				
						INVOICE TOTAL:		38.74
90869226	03/28/13	01	1 - AUDIO CD	03-15-00-56-3500			04/08/13	17.64
				LIBRARY A/V MATERIALS				
						INVOICE TOTAL:		17.64

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

57068	MIDWEST TAPE							
90869227	03/28/13	01	1 - DVD	03-15-00-56-3500			04/08/13	28.64
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	28.64
90869228	03/28/13	01	1 - AUDIO CD	03-15-00-56-3500			04/08/13	17.64
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	17.64
90869229	03/28/13	01	1 - DVD	03-15-00-56-3500			04/08/13	55.74
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	55.74
90869230	03/28/13	01	1 - AUDIO CD	03-15-00-56-3500			04/08/13	13.64
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	13.64
							VENDOR TOTAL:	2,487.06
57325	MILNE SUPPLY CO							
Z212375	03/07/13	01	PLUMBING SUPPLIES	01-11-07-54-0000			04/08/13	235.02
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	235.02
							VENDOR TOTAL:	235.02
53420	NATIONWIDE TRUST COMPANY FSB							
040513	04/05/13	01	4/5/13 P/R EE W/H	01-00-00-27-2400			04/08/13	550.00
				05-POST EMPLOYMENT HEALTH				
							INVOICE TOTAL:	550.00
							VENDOR TOTAL:	550.00
60231	NORTH EAST MULTI-REGIONAL							
167058	03/27/13	01	13/14 MEMBERSHIP FEES	01-07-00-52-0300	00028297		04/08/13	4,140.00
				TRAINING EXPENSE				
							INVOICE TOTAL:	4,140.00
							VENDOR TOTAL:	4,140.00

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

60429	NEW BALANCE ATHLETIC SHOE INC							
F204140	03/25/13	01	RETAIL GOODS @ R/C	54-11-59-54-0600			04/08/13	91.01
				ACCESSORIES PURCHASE				
							INVOICE TOTAL:	91.01
F216484	03/26/13	01	RETAIL GOODS @ R/C	54-11-59-54-0600			04/08/13	73.01
				ACCESSORIES PURCHASE				
							INVOICE TOTAL:	73.01
							VENDOR TOTAL:	164.02
60695	KAREN NIELSEN							
126030-2/04 2013	04/01/13	01	YOGA INSTRUCTION SVCS	01-11-25-53-0800			04/08/13	560.00
				INSTRUCTIONAL SERVICES				
							INVOICE TOTAL:	560.00
							VENDOR TOTAL:	560.00
63346	OFFICEMAX INCORPORATED							
628635	03/22/13	01	WINDEX	03-15-00-54-2700			04/08/13	7.98
				LIBRARY OPERATING SUPPLIES				
							INVOICE TOTAL:	7.98
629775	03/25/13	01	TISSUES	03-15-00-54-2700			04/08/13	32.31
				LIBRARY OPERATING SUPPLIES				
							INVOICE TOTAL:	32.31
656247	03/25/13	01	NOTES/ PENS/ WATER	03-15-00-54-2700			04/08/13	7.87
				LIBRARY OPERATING SUPPLIES				
		02	COPIER PAPER	03-15-00-54-0200				154.45
				PRINTING/COPYING SUPPLIES				
							INVOICE TOTAL:	162.32
							VENDOR TOTAL:	202.61
63392	OKLAHOMA DEPT HUMAN SVCS-							

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
63392	OKLAHOMA DEPT HUMAN SVCS-							
040513	04/05/13	01	4/5/13 P/R EE W/H	01-00-00-27-0132			04/08/13	310.77
		02	4/5/13 P/R EE W/H FEE	MISCELLANEOUS DEDUCTION #1 01-00-00-45-0200				-2.31
				ACCOUNTING SERVICES				
							INVOICE TOTAL:	308.46
							VENDOR TOTAL:	308.46
66130	JENNIFER OOSTERBAAN							
03	2013-MILEAGE	04/01/13	01	MAR/13 MILEAGE	03-15-00-52-0000		04/08/13	68.93
				OTHER TRAVEL EXPENSES				
							INVOICE TOTAL:	68.93
							VENDOR TOTAL:	68.93
67445	OVERDOORS OF ILLINOIS							
I32613	03/26/13	01	ELECTRIC WINDOW DOORS	01-11-00-56-0000	00028164		04/08/13	10,940.00
				OTHER CAPITAL OUTLAYS				
							INVOICE TOTAL:	10,940.00
							VENDOR TOTAL:	10,940.00
68757	RON PACHUTA							
031113-4	HRS	03/11/13	01	3/11/13 LIGHT TECH SVCS	01-11-04-53-0000		04/08/13	140.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	140.00
031213-5	HRS	03/12/13	01	3/12/13 LIGHT TECH SVCS	01-11-04-53-0000		04/08/13	175.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	175.00
							VENDOR TOTAL:	315.00
68860	PALOS SPORTS INC							
144936-00	04/01/13	01	SSPRPA AWARD PLAQUES	01-11-00-54-0000			04/08/13	139.80
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	139.80
							VENDOR TOTAL:	139.80

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

28372	PARK FOREST FIREFIGHTERS							
040513	04/05/13	01	4/5/13 P/R EE W/H	01-00-00-27-0900			04/08/13	6,708.07
				FIREMENS PENSION DEDUCTION				
								INVOICE TOTAL: 6,708.07
								VENDOR TOTAL: 6,708.07
28369	PARK FOREST POLICE							
040513	04/05/13	01	4/5/13 P/R EE W/H	01-00-00-27-0800			04/08/13	11,795.97
				POLICE PENSION DEDUCTIONS				
								INVOICE TOTAL: 11,795.97
								VENDOR TOTAL: 11,795.97
69252	PARK FOREST-CHICAGO HEIGHTS							
2013-GOLF	03/28/13	01	2013 S.D. GOLF OUTING REG	03-15-00-52-0200			04/08/13	150.00
				DUES/SUBSCRIPTIONS				
								INVOICE TOTAL: 150.00
								VENDOR TOTAL: 150.00
70443	ADAM PHILLIPS							
04/03-07	03/28/13	01	APR/13 SOUND TECH SVCS	01-11-04-53-0000			04/08/13	645.00
				OTHER PROFESSIONAL SERVICE				
								INVOICE TOTAL: 645.00
								VENDOR TOTAL: 645.00
71729	PRAIRIE STATE COLLEGE							
041613-JOB FAIR	04/01/13	01	2013 JOB FAIR	01-19-00-59-1200			04/08/13	50.00
				OTHER SPECIAL EVENTS EXPEN				
								INVOICE TOTAL: 50.00
1062955	03/20/13	01	SPRING 2013 BILLING	03-15-00-59-1200			04/08/13	500.00
				OTHER SPECIAL EVENTS EXPEN				
								INVOICE TOTAL: 500.00
								VENDOR TOTAL: 500.00

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

72018	PROVIDENT LIFE AND							
E0024182/03	2013	03/20/13	01 MAR/13 EE W/H	01-00-00-27-2350			04/08/13	907.32
				UNUM INSURANCE DEDUCTIONS				
							INVOICE TOTAL:	907.32
							VENDOR TOTAL:	907.32
72404	SUPERVALUE INC							
P9330001V01L01HXM		02/27/13	01 POTPOURRI SUPPLIES	03-15-00-59-1200			04/08/13	17.53
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	17.53
P9330002201L01J7F		03/06/13	01 POTPOURRI SUPPLIES	03-15-00-59-1200			04/08/13	15.97
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	15.97
P9330002901L01J2L		03/13/13	01 POTPOURRI SUPPLIES	03-15-00-59-1200			04/08/13	15.24
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	15.24
P9330002G01L01J2M		03/20/13	01 POTPOURRI SUPPLIES	03-15-00-59-1200			04/08/13	18.95
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	18.95
							VENDOR TOTAL:	67.69
72841	QUALITY ALARM SYSTEMS INC							
90441		03/25/13	01 ALARM ROOM BATTERY	01-11-04-55-0400			04/08/13	44.00
				CONTRACTUAL BLDG/FACIL MAI				
							INVOICE TOTAL:	44.00
							VENDOR TOTAL:	44.00
72925	QUILL CORPORATION							
1382238		03/22/13	01 CUBE CLIPS	03-15-00-54-2700			04/08/13	2.73
				LIBRARY OPERATING SUPPLIES				
							INVOICE TOTAL:	2.73

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

72925	QUILL CORPORATION							
1385814	03/22/13	01	OFFICE SUPPLIES	03-15-00-54-2700			04/08/13	111.78
				LIBRARY OPERATING SUPPLIES				
		02	CARD STOCK	03-15-00-54-0200				20.36
				PRINTING/COPYING SUPPLIES				
						INVOICE TOTAL:		132.14
1455613	03/26/13	01	COVER STOCK	03-15-00-54-0200			04/08/13	11.69
				PRINTING/COPYING SUPPLIES				
						INVOICE TOTAL:		11.69
						VENDOR TOTAL:		146.56
73336	RANDOM HOUSE INC							
1086661355	03/22/13	01	2 - BOOKS ON CD	03-15-00-56-3000			04/08/13	63.75
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		63.75
						VENDOR TOTAL:		63.75
73845	REGION FENCE SALES INC							
231-13	03/21/13	01	FIRE STN FENCE/ GATE REP	01-11-07-55-0200			04/08/13	2,100.00
				EQUIP MAINT & REPAIR-OTHER				
						INVOICE TOTAL:		2,100.00
						VENDOR TOTAL:		2,100.00
75115	SHERRIE ROBERTSON							
03 2013-MILEAGE	04/01/13	01	MAR/13 MILEAGE	01-09-00-52-0100			04/08/13	61.02
				CAR/MILEAGE ALLOWANCE				
						INVOICE TOTAL:		61.02
						VENDOR TOTAL:		61.02
75350	KIMBERLY RODRIGUEZ							
03 2013-MILEAGE	03/29/13	01	MAR/13 MILEAGE	01-09-00-52-0100			04/08/13	187.35
				CAR/MILEAGE ALLOWANCE				
						INVOICE TOTAL:		187.35
						VENDOR TOTAL:		187.35

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

80958	S & S CONSTRUCTION SOLUTIONS							
033113/1	03/31/13	01	PARKING SIGNS/ POSTS	80-00-00-55-0450			04/08/13	875.00
				COMMON AREA MAINTENANCE				
							INVOICE TOTAL:	875.00
033113/2	03/31/13	01	NOEMI'S SIGN REMVL/ STORAGE	80-00-00-55-0400			04/08/13	325.00
				CONTRACTUAL BLDG/FACIL MAI				
							INVOICE TOTAL:	325.00
033113/3	03/31/13	01	PLEXIGLASS INFO HOLDER	80-00-00-55-0400			04/08/13	80.00
				CONTRACTUAL BLDG/FACIL MAI				
							INVOICE TOTAL:	80.00
033113/4	03/31/13	01	OLD HOT WTR HEATER REMVL	80-00-00-55-0400			04/08/13	225.00
				CONTRACTUAL BLDG/FACIL MAI				
							INVOICE TOTAL:	225.00
							VENDOR TOTAL:	1,505.00
76973	GE MONEY BANK/ DBA SAMS CLUB							
8301-13	03/25/13	01	VENDING SUPPLIES	54-11-59-54-0500			04/08/13	130.46
				BEVERAGE PURCHASE				
							INVOICE TOTAL:	130.46
							VENDOR TOTAL:	130.46
77008	DANIELLE SANDERS							
04/03-07	03/28/13	01	APR/13 LIGHT TECH SVCS	01-11-04-53-0000			04/08/13	537.50
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	537.50
							VENDOR TOTAL:	537.50
77054	SANTANNA ENERGY SERVICES							
INV002146026	04/01/13	01	62718510001/ 233 HICKORY ST	60-19-51-61-0600			04/08/13	114.01
				PUBLIC UTILITY SERVICES				
							INVOICE TOTAL:	114.01

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

77054	SANTANNA ENERGY SERVICES							
INV002146027	04/01/13	01	96568510000/ NS SAUK TRL	54-11-59-61-0600			04/08/13	584.68
				PUBLIC UTILITY SERVICES				
						INVOICE TOTAL:		584.68
INV002147859	04/01/13	01	05278510002/ 40 CENTRE ST	80-00-00-61-0600			04/08/13	0.25
				PUBLIC UTILITY SERVICE				
						INVOICE TOTAL:		0.25
INV002147860	04/01/13	01	24258510007/ 2350 WESTERN	60-19-51-61-0600			04/08/13	73.51
				PUBLIC UTILITY SERVICES				
						INVOICE TOTAL:		73.51
INV002149666	04/01/13	01	80305410005/ 30 N ORCHARD	53-11-33-61-0600			04/08/13	0.25
				PUBLIC UTILITY SERVICES				
						INVOICE TOTAL:		0.25
INV002149667	04/01/13	01	84568510006/ 410 LAKEWOOD	01-11-04-61-0600			04/08/13	1,195.46
				PUBLIC UTILITY SERVICES				
						INVOICE TOTAL:		1,195.46
INV002149908	04/01/13	01	45268510000/ 30 N ORCHARD	53-11-33-61-0600			04/08/13	183.53
		02	45268510000/ 30 N ORCHARD	01-11-22-61-0600				91.77
		03	45268510000/ 30 N ORCHARD	01-11-07-61-0600				91.76
				PUBLIC UTILITY SERVICES				
						INVOICE TOTAL:		367.06
INV002149910	04/01/13	01	666063100002/ WS ORCHARD	60-19-51-61-0600			04/08/13	16.16
				PUBLIC UTILITY SERVICES				
						INVOICE TOTAL:		16.16
						VENDOR TOTAL:		2,351.38

77947 SECRETARY OF STATE

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

77947	SECRETARY OF STATE							
031813-14	03/18/13	01	SUSPENSION FEES	01-07-00-54-0000			04/08/13	140.00
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	140.00
							VENDOR TOTAL:	140.00
78135	SETON IDENTIFICATION PRODUCTS							
9320706175	03/15/13	01	DANGER DECALS	60-19-51-54-0000			04/08/13	168.95
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	168.95
9320749824	03/20/13	01	DANGER SIGNS	60-19-51-54-0000			04/08/13	45.70
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	45.70
							VENDOR TOTAL:	214.65
80451	SO SUBURBAN HOUSING CENTER							
042613-RECEPTION	04/01/13	01	ANNUAL AWARDS RECPTN	01-19-00-59-1200			04/08/13	540.00
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	540.00
							VENDOR TOTAL:	540.00
80514	KNR ASSOCIATES INC							
13605	03/19/13	01	CATERING: STRATEGIC PLNNG	01-01-00-54-0400			04/08/13	109.00
				MEETING EXPENSE				
							INVOICE TOTAL:	109.00
							VENDOR TOTAL:	109.00
28629	BRENDA SPARKS							
03 2013-MILEAGE	04/01/13	01	MAR/13 MILEAGE	01-09-00-52-0100			04/08/13	45.20
				CAR/MILEAGE ALLOWANCE				
							INVOICE TOTAL:	45.20
							VENDOR TOTAL:	45.20

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

80590	REID SPEARS							
040913	04/09/13	01	4/9/13 SERIES PERFORMANCE	01-11-04-53-1800			04/08/13	1,500.00
				F.H. SERIES CONTRACTUAL SE				
							INVOICE TOTAL:	1,500.00
							VENDOR TOTAL:	1,500.00
80505	SSYBL - SOUTH SUBURBAN							
2012-1016	04/02/13	01	PF PRIDE TRAVEL T-SHIRTS	01-11-25-54-0000			04/08/13	60.00
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	60.00
							VENDOR TOTAL:	60.00
81195	GLENN B STEARNS							
040513	04/05/13	01	4/5/13 P/R EE W/H	01-00-00-27-0132			04/08/13	178.00
				MISCELLANEOUS DEDUCTION #1				
							INVOICE TOTAL:	178.00
							VENDOR TOTAL:	178.00
81316	EVELYN STERLING							
032113-MILEAGE	03/21/13	01	3/21/13 MILEAGE	01-19-00-52-0100			04/08/13	3.96
				CAR/MILEAGE ALLOWANCE				
							INVOICE TOTAL:	3.96
032313-MILEAGE	03/23/13	01	3/23/13 MILEAGE	01-19-00-52-0100			04/08/13	36.16
				CAR/MILEAGE ALLOWANCE				
							INVOICE TOTAL:	36.16
040113-MILEAGE	04/01/13	01	4/1/13 MILEAGE	01-19-00-52-0100			04/08/13	4.52
				CAR/MILEAGE ALLOWANCE				
							INVOICE TOTAL:	4.52
							VENDOR TOTAL:	44.64
81647	FAITH STINE							

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

81647	FAITH STINE							
032813-MCOURT	03/28/13	01	COURT REPORTING SVCS	01-01-03-53-0000			04/08/13	111.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	111.00
							VENDOR TOTAL:	111.00
82200	FEMI SULYMAN							
02 2013	04/02/13	01	FEB/13 INSPECTIONS	01-09-00-53-0000			04/08/13	90.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	90.00
03 2013	04/02/13	01	MAR/13 INSPECTIONS	01-09-00-53-0000			04/08/13	90.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	90.00
							VENDOR TOTAL:	180.00
82226	SUN RAY HEATING INC							
3874	03/22/13	01	FREEDOM HALL HVAC SVC	01-11-04-55-0200			04/08/13	400.00
				EQUIP MAINT & REPAIR-OTHER				
							INVOICE TOTAL:	400.00
							VENDOR TOTAL:	400.00
83693	LEXINGTON CORP ENTERPRISES INC							
3235312-00	03/18/13	01	IGNITOR	01-11-07-55-0200			04/08/13	281.59
				EQUIP MAINT & REPAIR-OTHER				
							INVOICE TOTAL:	281.59
3235479-00	03/18/13	02	HONEYWELL FAN RELAY	01-11-07-55-0200			04/08/13	25.40
				EQUIP MAINT & REPAIR-OTHER				
							INVOICE TOTAL:	25.40
							VENDOR TOTAL:	306.99
84527	TIFCO INDUSTRIES INC							

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

84527	TIFCO INDUSTRIES INC							
70843148	03/18/13	01	HAND STAMPS	01-11-22-54-0000			04/08/13	18.45
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	18.45
							VENDOR TOTAL:	18.45
T0008812 MELISSA TONEY								
59820-REFUND	04/01/13	01	YOUNG PICASSOS REFUND	01-00-00-45-2000			04/08/13	30.00
				RECREATION PROGRAMS				
							INVOICE TOTAL:	30.00
							VENDOR TOTAL:	30.00
85213 TRAFFIC CONTROL &								
WO 68491	03/13/13	01	DTPF PARKING SIGNS	80-00-00-54-0000			04/08/13	274.75
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	274.75
							VENDOR TOTAL:	274.75
85289 TRI-K SUPPLIES INC								
86129	03/22/13	01	JANITORIAL SUPPLIES	80-00-00-54-0000			04/08/13	181.00
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	181.00
							VENDOR TOTAL:	181.00
85250 MICHAEL T TRIEZENBERG								
67	04/01/13	01	MAR/13 INSPECTION	01-20-00-53-0000			04/08/13	40.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	40.00
							VENDOR TOTAL:	40.00
85219 TRL TIRE SERVICE CORP								

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
85219			TRL TIRE SERVICE CORP					
9344	03/26/13	01	4 - NEW TIRES	80-00-00-55-0300			04/08/13	719.41
				EQUIP MAINT & REPAIR-VEHIC				
								INVOICE TOTAL: 719.41
								VENDOR TOTAL: 719.41
86315			UNITED PARCEL SERVICE					
00060011X123	03/23/13	01	SHIPPING SVCS S/C	01-01-00-59-0100			04/08/13	22.00
				POSTAGE				
		02	SHIPPING SVCS - POLICE	01-07-00-59-0100				16.09
				POSTAGE				
		03	SHIPPING SVCS - FINANCE	01-01-00-59-0100				6.25
				POSTAGE				
								INVOICE TOTAL: 44.34
								VENDOR TOTAL: 44.34
88818			HD SUPPLY FACILITIES MAINT LTD					
908127	03/14/13	01	PH METER/ PROBE	70-19-00-54-1400			04/08/13	343.21
				PAINT/HARDWARE/SMALL TOOLS				
								INVOICE TOTAL: 343.21
910767	03/18/13	01	PUMP REPAIRS	60-19-51-55-0200			04/08/13	105.20
				EQUIP MAINT & REPAIR-OTHER				
								INVOICE TOTAL: 105.20
								VENDOR TOTAL: 448.41
90105			VERNON & MAZ INC					
36539	03/25/13	01	INTERVIEW SIGNS	48-07-00-56-0000			04/08/13	110.00
				OTHER CAPITAL OUTLAYS				
								INVOICE TOTAL: 110.00
								VENDOR TOTAL: 110.00
90117			VERSATILE COMPUTER					

INVOICES DUE ON/BEFORE 04/08/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
90117			VERSATILE COMPUTER					
13779	03/27/13	01	PRINTER RIBBONS/ FILM	03-15-00-54-0100			04/08/13	742.90
				COMPUTER SUPPLIES				
								INVOICE TOTAL: 742.90
								VENDOR TOTAL: 742.90
92107			WOS INC					
274302-0	03/20/13	01	OFFICE FURNITURE	01-11-00-54-0000			04/08/13	1,993.20
				OTHER OPERATING SUPPLIES				
								INVOICE TOTAL: 1,993.20
								VENDOR TOTAL: 1,993.20
92432			WATER PRODUCTS COMPANY					
0238567	03/26/13	01	NUTS/ BOLTS/ O-RINGS/ WSHRS	60-19-52-55-2000			04/08/13	143.00
				MAIN MAINTENANCE & SUPPLIE				
								INVOICE TOTAL: 143.00
								VENDOR TOTAL: 143.00
93744			ROBERT WHITE					
2013-EASTER INV	04/02/13	01	PF PRIDE TOURNAMENT	01-11-25-54-0000			04/08/13	120.00
				OTHER OPERATING SUPPLIES				
								INVOICE TOTAL: 120.00
								VENDOR TOTAL: 120.00
93801			WHOLESALE DIRECT INC					
000198702	03/07/13	01	LGHT BULBS FOR PLOWS	52-17-00-55-0300			04/08/13	72.91
				EQUIP MAINT & REPAIR-VEHIC				
								INVOICE TOTAL: 72.91
								VENDOR TOTAL: 72.91
94589			WILSON SPORTING GOODS					

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

94589	WILSON SPORTING GOODS							
4513216817	03/21/13	01	PRO SHOP GOODS @ R/C	54-11-59-54-0600			04/08/13	185.92
				ACCESSORIES PURCHASE				
						INVOICE TOTAL:		185.92
4513263571	03/27/13	01	PRO SHOP GOODS @ R/C	54-11-59-54-0600			04/08/13	99.71
				ACCESSORIES PURCHASE				
		02	EARLY PAY DISCOUNT	54-11-59-54-0600				-3.60
				ACCESSORIES PURCHASE				
						INVOICE TOTAL:		96.11
						VENDOR TOTAL:		282.03
99406	SANDRA ZOELLNER							
032313-MILEAGE	04/01/13	01	3/23/13 MILEAGE	01-19-00-52-0100			04/08/13	33.67
				CAR/MILEAGE ALLOWANCE				
						INVOICE TOTAL:		33.67
						VENDOR TOTAL:		33.67
						TOTAL ALL INVOICES:		421,668.01