

INVOICES DUE ON/BEFORE 04/15/2013

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
84427	3CMA							
13/14-STERLING	04/04/13	01	13/14 MMBRSH-STERLING	01-19-00-52-0200 DUES/SUBSCRIPTIONS			04/15/13	390.00
							INVOICE TOTAL:	390.00
							VENDOR TOTAL:	390.00
78152	SHREE STAR INC							
01 2013	02/02/13	01	JAN/13 PRISONERS' MEALS	01-07-00-54-0400 MEETING EXPENSE			04/15/13	214.57
							INVOICE TOTAL:	214.57
02 2013	03/01/13	01	FEB/13 PRISONERS' MEALS	01-07-00-54-0400 MEETING EXPENSE			04/15/13	209.93
							INVOICE TOTAL:	209.93
03 2013	04/01/13	01	MAR/13 PRISONERS' MEALS	01-07-00-54-0400 MEETING EXPENSE			04/15/13	271.58
							INVOICE TOTAL:	271.58
							VENDOR TOTAL:	696.08
00384	KELLY ABELL							
127060-2	04/05/13	01	ZUMBA INSTRUCTION	01-11-25-53-0800 INSTRUCTIONAL SERVICES			04/15/13	495.00
							INVOICE TOTAL:	495.00
127060-2/DROP INS	04/05/13	01	ZUMBA INSTRUCTION	01-11-25-53-0800 INSTRUCTIONAL SERVICES			04/15/13	112.00
							INVOICE TOTAL:	112.00
							VENDOR TOTAL:	607.00
02313	AIDE RENTALS INC							
40383-1	04/04/13	01	TRENCHER/ TRAILER RENTAL	04-17-00-55-2500 STREET LIGHT MAINT SUPPLIE			04/15/13	252.37
							INVOICE TOTAL:	252.37
							VENDOR TOTAL:	252.37

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02455	AIR ONE EQUIPMENT INC							
86843	03/31/13	01	HELMETS/ SHIELDS	01-08-00-54-0900			04/15/13	490.00
				UNIFORM EXP/PROTECTIVE CLO				
						INVOICE TOTAL:		490.00
						VENDOR TOTAL:		490.00
03110	ALECK PLUMBING INC							
S73839	03/28/13	01	COPPER WATER LINES	01-11-07-54-0000			04/15/13	1,520.00
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		1,520.00
						VENDOR TOTAL:		1,520.00
03245	ALL-RIGHT SIGN INC							
032913	03/29/13	01	GREEN VINYL DECAL SIGNS	80-00-00-55-0450			04/15/13	15.00
				COMMON AREA MAINTENANCE				
						INVOICE TOTAL:		15.00
						VENDOR TOTAL:		15.00
03523	ALPHA BUILDING MAINTENANCE							
13856VPF	04/01/13	01	APR/13 SVCS @ LIBRARY	03-15-00-55-0400			04/15/13	1,923.00
				CONTRACTUAL BLDG/FACIL MAI				
						INVOICE TOTAL:		1,923.00
						VENDOR TOTAL:		1,923.00
04104	ANDERSON MEDICAL SUPPLY							
57134	03/28/13	01	WOUND DRESSINGS	01-09-00-54-2400			04/15/13	153.28
				MEDICAL SUPPLIES				
						INVOICE TOTAL:		153.28
						VENDOR TOTAL:		153.28
04190	ANDRES MEDICAL BILLING LTD							

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04190	ANDRES MEDICAL BILLING LTD							
130863	04/02/13	01	MAR/13 AMBULANCE SVCS	01-00-00-45-5010			04/15/13	2,726.68
				HOSP TRNSPRT COLLECTION EX				
						INVOICE TOTAL:		2,726.68
						VENDOR TOTAL:		2,726.68
06154	AVALON PETROLEUM CO							
013992	03/28/13	01	1500.0 GALLONS DIESEL	52-17-00-14-0100	00028067		04/15/13	5,255.25
				FUEL INVENTORY				
		02	EARLY PAY DISCOUNT	52-17-00-14-0100	00028067			-48.26
				FUEL INVENTORY				
						INVOICE TOTAL:		5,206.99
550631	04/02/13	01	1800.0 GALLONS UNLEADED	52-17-00-14-0100	00028067		04/15/13	6,246.72
				FUEL INVENTORY				
		02	EARLY PAY DISCOUNT	52-17-00-14-0100	00028067			-57.77
				FUEL INVENTORY				
						INVOICE TOTAL:		6,188.95
						VENDOR TOTAL:		11,395.94
06453	AZAVAR AUDIT SOLUTIONS							
9374	04/01/13	01	APR/13 UTILITY TAX AUDITS	01-01-00-53-0000			04/15/13	27.68
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		27.68
						VENDOR TOTAL:		27.68
08217	B ALLAN GRAPHICS INC							
4/4/13 PROPOSAL	04/04/13	01	POSTCARDS PRINTING	01-19-00-59-0800			04/15/13	1,050.00
				PRINTING/REPRODUCTION/GRAP				
						INVOICE TOTAL:		1,050.00
						VENDOR TOTAL:		1,050.00
07876	BAKER & TAYLOR CO							

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07876	BAKER & TAYLOR CO							
0002415355	03/11/13	01	1 - BOOK RETURN	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			04/15/13	-10.17
						INVOICE TOTAL:		-10.17
0002415356	03/11/13	01	1 - BOOK RETURN	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			04/15/13	-15.23
						INVOICE TOTAL:		-15.23
0002415357	03/11/13	01	1 - BOOK RETURN	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			04/15/13	-15.25
						INVOICE TOTAL:		-15.25
0002415358	03/11/13	01	1 - BOOK RETURN	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			04/15/13	-14.40
						INVOICE TOTAL:		-14.40
2027959981	03/01/13	01	2 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			04/15/13	19.28
						INVOICE TOTAL:		19.28
2027959982	03/01/13	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			04/15/13	11.35
						INVOICE TOTAL:		11.35
2027959983	03/01/13	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			04/15/13	14.76
						INVOICE TOTAL:		14.76
2027959984	03/01/13	01	2 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			04/15/13	10.23
						INVOICE TOTAL:		10.23
2027959985	03/01/13	01	3 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			04/15/13	44.73
						INVOICE TOTAL:		44.73

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07876	BAKER & TAYLOR CO							
2027959986	03/01/13	01	2 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			04/15/13	22.97
						INVOICE TOTAL:		22.97
2027959987	03/01/13	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			04/15/13	27.09
						INVOICE TOTAL:		27.09
2027959988	03/01/13	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			04/15/13	15.33
						INVOICE TOTAL:		15.33
2027959989	03/01/13	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			04/15/13	15.37
						INVOICE TOTAL:		15.37
2027960166	03/01/13	01	50 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			04/15/13	650.49
						INVOICE TOTAL:		650.49
2027968638	03/05/13	01	3 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			04/15/13	41.97
						INVOICE TOTAL:		41.97
2027975545	03/06/13	01	3 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			04/15/13	44.23
						INVOICE TOTAL:		44.23
2027975546	03/06/13	01	6 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			04/15/13	90.83
						INVOICE TOTAL:		90.83
2027975547	03/06/13	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			04/15/13	15.90
						INVOICE TOTAL:		15.90

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07876	BAKER & TAYLOR CO							
2027975548	03/06/13	01	2 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			04/15/13	32.81
						INVOICE TOTAL:		32.81
2027975549	03/06/13	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			04/15/13	9.03
						INVOICE TOTAL:		9.03
2027975550	03/06/13	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			04/15/13	11.43
						INVOICE TOTAL:		11.43
2027975551	03/06/13	01	6 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			04/15/13	83.02
						INVOICE TOTAL:		83.02
2027975552	03/06/13	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			04/15/13	11.75
						INVOICE TOTAL:		11.75
2027984705	03/08/13	01	2 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			04/15/13	28.95
						INVOICE TOTAL:		28.95
2027984706	03/08/13	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			04/15/13	14.76
						INVOICE TOTAL:		14.76
2027984707	03/08/13	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			04/15/13	9.03
						INVOICE TOTAL:		9.03
2027984708	03/08/13	01	14 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			04/15/13	405.67
						INVOICE TOTAL:		405.67

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07876	BAKER & TAYLOR CO							
2027984709	03/08/13	01	4 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			04/15/13	35.54
						INVOICE TOTAL:		35.54
2027987390	03/12/13	01	5 - BOOKS	03-15-00-56-3300 LIBRARY CHILDRENS BOOKS			04/15/13	52.76
						INVOICE TOTAL:		52.76
2027987391	03/12/13	01	4 - BOOKS	03-15-00-56-3300 LIBRARY CHILDRENS BOOKS			04/15/13	67.60
						INVOICE TOTAL:		67.60
2027987392	03/12/13	01	1 - BOOK	03-15-00-56-3300 LIBRARY CHILDRENS BOOKS			04/15/13	11.73
						INVOICE TOTAL:		11.73
2028001765	03/14/13	01	4 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			04/15/13	47.11
						INVOICE TOTAL:		47.11
2028001766	03/14/13	01	6 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			04/15/13	72.30
						INVOICE TOTAL:		72.30
2028001767	03/14/13	01	6 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			04/15/13	91.40
						INVOICE TOTAL:		91.40
2028001768	03/14/13	01	2 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			04/15/13	47.49
						INVOICE TOTAL:		47.49
2028001769	03/14/13	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			04/15/13	11.35
						INVOICE TOTAL:		11.35

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07876	BAKER & TAYLOR CO							
2028001770	03/14/13	01	2 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			04/15/13	20.16
						INVOICE TOTAL:		20.16
2028001771	03/14/13	01	2 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			04/15/13	30.08
						INVOICE TOTAL:		30.08
2028001772	03/14/13	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			04/15/13	24.11
						INVOICE TOTAL:		24.11
2028001773	03/14/13	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			04/15/13	15.87
						INVOICE TOTAL:		15.87
2028001774	03/14/13	01	2 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			04/15/13	17.37
						INVOICE TOTAL:		17.37
2028001775	03/14/13	01	8 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			04/15/13	130.88
						INVOICE TOTAL:		130.88
2028001776	03/14/13	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			04/15/13	17.00
						INVOICE TOTAL:		17.00
2028003963	03/15/13	01	2 - BOOKS	03-15-00-56-3300 LIBRARY CHILDRENS BOOKS			04/15/13	22.19
						INVOICE TOTAL:		22.19
2028003964	03/15/13	01	4 - BOOKS	03-15-00-56-3300 LIBRARY CHILDRENS BOOKS			04/15/13	67.42
						INVOICE TOTAL:		67.42

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2028003965	03/15/13	01	3 - BOOKS	03-15-00-56-3300 LIBRARY CHILDRENS BOOKS			04/15/13	46.73
						INVOICE TOTAL:		46.73
2028003966	03/15/13	01	1 - BOOK	03-15-00-56-3300 LIBRARY CHILDRENS BOOKS			04/15/13	11.10
						INVOICE TOTAL:		11.10
2028003967	03/15/13	01	2 - BOOKS	03-15-00-56-3300 LIBRARY CHILDRENS BOOKS			04/15/13	22.19
						INVOICE TOTAL:		22.19
2028004142	03/15/13	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			04/15/13	6.02
						INVOICE TOTAL:		6.02
2028004143	03/15/13	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			04/15/13	15.06
						INVOICE TOTAL:		15.06
2028004144	03/15/13	01	5 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			04/15/13	112.20
						INVOICE TOTAL:		112.20
2028005824	03/15/13	01	2 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			04/15/13	27.81
						INVOICE TOTAL:		27.81
2028010601	03/19/13	01	MEDICAL REFERENCE	03-15-00-56-3200 LIBRARY REFERENCE MATERIAL			04/15/13	969.83
						INVOICE TOTAL:		969.83
2028013094	03/19/13	01	5 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			04/15/13	72.62
						INVOICE TOTAL:		72.62

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07876	BAKER & TAYLOR CO							
2028019896	03/20/13	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			04/15/13	9.03
							INVOICE TOTAL:	9.03
2028019897	03/20/13	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			04/15/13	17.02
							INVOICE TOTAL:	17.02
2028019898	03/20/13	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			04/15/13	10.82
							INVOICE TOTAL:	10.82
2028019899	03/20/13	01	5 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			04/15/13	47.32
							INVOICE TOTAL:	47.32
2028019900	03/20/13	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			04/15/13	18.09
							INVOICE TOTAL:	18.09
2028019901	03/20/13	01	4 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			04/15/13	61.24
							INVOICE TOTAL:	61.24
2028019902	03/20/13	01	2 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			04/15/13	33.10
							INVOICE TOTAL:	33.10
2028019903	03/20/13	01	2 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			04/15/13	18.03
							INVOICE TOTAL:	18.03
2028019904	03/20/13	01	2 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			04/15/13	31.05
							INVOICE TOTAL:	31.05

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07876	BAKER & TAYLOR CO							
2028019905	03/20/13	01	2 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			04/15/13	18.09
						INVOICE TOTAL:		18.09
2028019906	03/20/13	01	11 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			04/15/13	142.85
						INVOICE TOTAL:		142.85
2028019907	03/20/13	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			04/15/13	6.00
						INVOICE TOTAL:		6.00
2028028449	03/22/13	01	8 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			04/15/13	120.27
						INVOICE TOTAL:		120.27
2028033523	03/26/13	01	2 - BOOKS	03-15-00-56-3300 LIBRARY CHILDRENS BOOKS			04/15/13	28.47
						INVOICE TOTAL:		28.47
2028033524	03/26/13	01	3 - BOOKS	03-15-00-56-3300 LIBRARY CHILDRENS BOOKS			04/15/13	19.42
						INVOICE TOTAL:		19.42
2028033525	03/26/13	01	1 - BOOK	03-15-00-56-3300 LIBRARY CHILDRENS BOOKS			04/15/13	11.10
						INVOICE TOTAL:		11.10
2028035818	03/26/13	01	4 - BOOKS	03-15-00-56-3300 LIBRARY CHILDRENS BOOKS			04/15/13	62.31
						INVOICE TOTAL:		62.31
2028035819	03/26/13	01	46 - BOOKS	03-15-00-56-3300 LIBRARY CHILDRENS BOOKS			04/15/13	454.31
						INVOICE TOTAL:		454.31

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07876	BAKER & TAYLOR CO							
2028037883	03/26/13	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			04/15/13	9.01
						INVOICE TOTAL:		9.01
2028037884	03/26/13	01	2 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			04/15/13	30.55
						INVOICE TOTAL:		30.55
2028037885	03/26/13	01	5 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			04/15/13	94.22
						INVOICE TOTAL:		94.22
2028037886	03/26/13	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			04/15/13	14.17
						INVOICE TOTAL:		14.17
2028037887	03/26/13	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			04/15/13	15.06
						INVOICE TOTAL:		15.06
2028037888	03/26/13	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			04/15/13	15.31
						INVOICE TOTAL:		15.31
2028037889	03/26/13	01	10 - LIBRARY BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			04/15/13	140.10
						INVOICE TOTAL:		140.10
2028040562	03/28/13	01	20 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			04/15/13	301.40
						INVOICE TOTAL:		301.40
2028040563	03/28/13	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			04/15/13	26.22
						INVOICE TOTAL:		26.22

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07876	BAKER & TAYLOR CO							
2028040564	03/28/13	01	5 - BOOKS	03-15-00-56-3000			04/15/13	70.32
			LIBRARY BOOKS (ADULT)					
						INVOICE TOTAL:		70.32
2028043682	03/28/13	01	2 - BOOKS	03-15-00-56-3000			04/15/13	28.94
			LIBRARY BOOKS (ADULT)					
						INVOICE TOTAL:		28.94
2028043683	03/28/13	01	1 - BOOK	03-15-00-56-3000			04/15/13	14.19
			LIBRARY BOOKS (ADULT)					
						INVOICE TOTAL:		14.19
2028043684	03/28/13	01	3 - BOOKS	03-15-00-56-3000			04/15/13	41.15
			LIBRARY BOOKS (ADULT)					
						INVOICE TOTAL:		41.15
2028043685	03/28/13	01	1 - BOOK	03-15-00-56-3000			04/15/13	17.02
			LIBRARY BOOKS (ADULT)					
						INVOICE TOTAL:		17.02
2028043686	03/28/13	01	2 - BOOKS	03-15-00-56-3000			04/15/13	29.48
			LIBRARY BOOKS (ADULT)					
						INVOICE TOTAL:		29.48
2028043687	03/28/13	01	1 - BOOK	03-15-00-56-3000			04/15/13	14.32
			LIBRARY BOOKS (ADULT)					
						INVOICE TOTAL:		14.32
2028043688	03/28/13	01	2 - BOOKS	03-15-00-56-3000			04/15/13	35.75
			LIBRARY BOOKS (ADULT)					
						INVOICE TOTAL:		35.75
5012465300	03/01/13	01	1 - BOOK	03-15-00-56-3000			04/15/13	24.91
			LIBRARY BOOKS (ADULT)					
						INVOICE TOTAL:		24.91
						VENDOR TOTAL:		5,672.49

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08001	BANK OF NEW YORK TRUST							
03-2013	04/05/13	01	MAR/13 SER 99 INT	36-00-00-57-0100			04/15/13	927.29
			INTEREST EXPENSE					
						INVOICE TOTAL:		927.29
						VENDOR TOTAL:		927.29
08396	BAYLIN ARTISTS MANAGEMENT INC							
JF 4/20/2013	04/08/13	01	4/20/13 JULIE FOWLIS	01-11-04-53-1800	00028325		04/15/13	5,000.00
			F.H. SERIES CONTRACTUAL SE					
						INVOICE TOTAL:		5,000.00
						VENDOR TOTAL:		5,000.00
08530	NIYA BEACHAM							
03 2013	04/09/13	01	MAR/13 REGULAR VISITS	01-09-00-53-0000			04/15/13	350.00
				OTHER PROFESSIONAL SERVICE				
		02	MAR/13 PAGER HOURS	01-09-00-53-0000				400.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		750.00
						VENDOR TOTAL:		750.00
08671	DONALD F BEE							
32000	04/08/13	01	PIANO TUNING/ DAMP CHASER	01-11-04-53-0000			04/15/13	130.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		130.00
						VENDOR TOTAL:		130.00
09314	TODD BEILKE							
2012DCFC-040813	04/08/13	01	2012 DEPENDENT CARE FLEX	01-00-00-27-2150			04/15/13	31.50
				FLEX COMP - DEPENDENT CARE				
						INVOICE TOTAL:		31.50
2013MFC-040513	04/05/13	01	2013 MEDICAL FLEX COMP	01-00-00-27-2100			04/15/13	134.99
				FLEX COMP - HEALTH CARE				
						INVOICE TOTAL:		134.99
						VENDOR TOTAL:		166.49

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09980	BLISSFUL SOUNDZ							
041913-BAL	04/09/13	01	4/19/13 DJ BALANCE	01-19-00-59-1200			04/15/13	100.00
				OTHER SPECIAL EVENTS EXPEN				
						INVOICE TOTAL:		100.00
041913-DEP	04/09/13	01	4/19/13 DJ DEPOSIT	01-19-00-59-1200			04/15/13	50.00
				OTHER SPECIAL EVENTS EXPEN				
						INVOICE TOTAL:		50.00
						VENDOR TOTAL:		150.00
T0004749 BLUE CROSS/BLUE SHIELD								
12-332192	03/30/13	01	OVERPMT REFUND	01-00-00-45-5000			04/15/13	370.18
				HOSPITAL TRANSPORT CHARGE				
						INVOICE TOTAL:		370.18
						VENDOR TOTAL:		370.18
10693	BRACKMAN & COMPANY							
048996	02/05/13	01	SAFETY INSPTCN #665	52-17-00-55-0100			04/15/13	23.50
				CONTRACTUAL EQUIP MAINT-VE				
		02	SAFETY INSPTCN #651	52-17-00-55-0100				23.50
				CONTRACTUAL EQUIP MAINT-VE				
						INVOICE TOTAL:		47.00
049339	03/13/13	01	SAFETY INSPCTN #610	52-17-00-55-0100			04/15/13	23.50
				CONTRACTUAL EQUIP MAINT-VE				
		02	SAFETY INSPCTN #608	52-17-00-55-0100				23.50
				CONTRACTUAL EQUIP MAINT-VE				
		03	SAFETY INSPCTN #657	52-17-00-55-0100				23.50
				CONTRACTUAL EQUIP MAINT-VE				
		04	SAFETY INSPCTN #611	52-17-00-55-0100				23.50
				CONTRACTUAL EQUIP MAINT-VE				
		05	SAFETY INSPCTN #602	52-17-00-55-0100				23.50
				CONTRACTUAL EQUIP MAINT-VE				

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10693	BRACKMAN & COMPANY							
049339	03/13/13	06	SAFETY INSPCTN #603	52-17-00-55-0100			04/15/13	23.50
				CONTRACTUAL EQUIP MAINT-VE				
		07	SAFETY INSPCTN #605	52-17-00-55-0100				23.50
				CONTRACTUAL EQUIP MAINT-VE				
		08	SAFETY INSPCTN #628	52-17-00-55-0100				35.00
				CONTRACTUAL EQUIP MAINT-VE				
		09	SAFETY INSPCTN #623	52-17-00-55-0100				23.50
				CONTRACTUAL EQUIP MAINT-VE				
		10	SAFETY INSPCTN #601	52-17-00-55-0100				23.50
				CONTRACTUAL EQUIP MAINT-VE				
		11	SAFETY INSPCTN #602	52-17-00-55-0100				23.50
				CONTRACTUAL EQUIP MAINT-VE				
						INVOICE TOTAL:		270.00
						VENDOR TOTAL:		317.00
10689	WILLIAM BREI							
040813-AGT BATTERY	04/08/13	01	UNIFORM FLASHLIGHT PARTS	01-08-00-54-0900			04/15/13	19.35
				UNIFORM EXP/PROTECTIVE CLO				
						INVOICE TOTAL:		19.35
						VENDOR TOTAL:		19.35
12284	CDW GOVERNMENT INC							
BC97019	03/20/13	01	BLACK TONER	01-01-00-54-0000			04/15/13	215.90
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		215.90
BD11551	03/20/13	01	PORTABLE 1 TB USB 3.0	01-01-04-54-0100			04/15/13	154.60
				COMPUTER SUPPLIES				
						INVOICE TOTAL:		154.60
BF40657	03/22/13	01	BLK & YELLOW PRINthead	01-01-00-54-0000			04/15/13	76.79
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		76.79

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12284	CDW GOVERNMENT INC							
BH39151	03/27/13	01	BLACK/ COLOR INKS	01-01-00-54-0000			04/15/13	312.09
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		312.09
BJ37676	03/29/13	01	COLOR INK/ TONER, BLK INK	01-01-00-54-0000			04/15/13	440.87
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		440.87
BJ58619	03/29/13	01	RUCKUS ZONE DIRECTOR	03-15-00-56-0400			04/15/13	1,007.81
				CONTRACTUAL FACIL DEV/IMPR				
						INVOICE TOTAL:		1,007.81
BJ68827	03/31/13	01	IT SUPPORT	03-15-00-55-0000			04/15/13	251.88
				CONTRACTUAL EQUIP MAINT-OT				
						INVOICE TOTAL:		251.88
BJ68835	03/31/13	01	IT SUPPORT	03-15-00-55-0000			04/15/13	299.70
				CONTRACTUAL EQUIP MAINT-OT				
						INVOICE TOTAL:		299.70
						VENDOR TOTAL:		2,759.64
13999	CHICAGO WHITE SOX							
326594	02/19/13	01	7/21/13 GAME BALANCE	01-11-25-53-0000			04/15/13	201.60
				OTHER PROFESSIONAL SERVICE				
		02	5/27/13 GAME BALANCE	01-11-25-53-0000				983.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		1,184.60
						VENDOR TOTAL:		1,184.60
14275	COMCAST PHONE LLC							
3995964	04/01/13	01	APR/13 INTERNET SVCS	01-01-00-61-0000			04/15/13	758.47
				TELEPHONE				
						INVOICE TOTAL:		758.47
						VENDOR TOTAL:		758.47

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16571	CUSTOM MANUFACTURING INC							
4768	04/01/13	01	RAIN FAN DECK/ BOARDWALK	01-11-22-56-0000	00028245	RF09-01	04/15/13	9,990.00
			OTHER CAPITAL OUTLAYS					
						INVOICE TOTAL:		9,990.00
						VENDOR TOTAL:		9,990.00
12297	CVS PHARMACY INC							
P9621001ZDVSB1SFQ	03/01/13	01	BABY ASPIRIN	01-08-00-54-2400			04/15/13	6.79
			MEDICAL SUPPLIES					
						INVOICE TOTAL:		6.79
P9621002EDVSB6QNT	03/18/13	01	WEATHER ALERT RADIO	01-08-00-54-1100			04/15/13	39.99
			PUBLIC EDUCATION					
						INVOICE TOTAL:		39.99
						VENDOR TOTAL:		46.78
41658	DELTA INDUSTRIES INC							
97836	04/01/13	01	COMPRESSOR REPAIRS	60-19-51-55-0000	00028267		04/15/13	6,700.37
			CONTRACTUAL EQUIP MAINT-OT					
						INVOICE TOTAL:		6,700.37
						VENDOR TOTAL:		6,700.37
17990	DELUXE SMLL BUSINESS SALES INC							
2027256001	04/02/13	01	500 - HD DEPOSIT BAGS	51-17-00-54-0000			04/15/13	269.58
			OTHER OPERATING SUPPLIES					
						INVOICE TOTAL:		269.58
						VENDOR TOTAL:		269.58
18390	LAZARO DIAZ							
314	04/05/13	01	4/1/13-4/15/13 CLEANING	01-07-00-53-0000			04/15/13	1,150.00
			OTHER PROFESSIONAL SERVICE					
						INVOICE TOTAL:		1,150.00
						VENDOR TOTAL:		1,150.00

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20258	THE EAGLE UNIFORM CO INC							
222513	04/03/13	01	UNIFORM PATCH SVCS	01-07-00-54-0900			04/15/13	78.15
				UNIFORM EXP/PROTECTIVE CLO				
							INVOICE TOTAL:	78.15
							VENDOR TOTAL:	78.15
20375	EJ USA INC							
3585057	03/29/13	01	SERVICE BOXES	60-19-52-55-2000			04/15/13	690.00
				MAIN MAINTENANCE & SUPPLIE				
		02	INFRA-RISERS	01-17-00-55-1600				643.68
				SEWER MAINTENANCE & SUPPLI				
							INVOICE TOTAL:	1,333.68
							VENDOR TOTAL:	1,333.68
23433	ELMER AND SON LOCKSMITHS							
296708	04/08/13	01	2 DUPLICATE KEYS	01-08-00-54-1400			04/15/13	4.00
				PAINT/HARDWARE/SMALL TOOLS				
							INVOICE TOTAL:	4.00
							VENDOR TOTAL:	4.00
16075	EOS CCA							
1303-001435	03/31/13	01	MAR/13 AMB COLLECTIONS	01-00-00-45-5010			04/15/13	219.55
				HOSP TRNSPRT COLLECTION EX				
							INVOICE TOTAL:	219.55
							VENDOR TOTAL:	219.55
24795	RON ERICKSON							
2013-ISAWWA-EXPO	03/21/13	01	ISAWWA EXPO MEALS	60-19-00-52-0000			04/15/13	102.05
				OTHER TRAVEL EXPENSES				
		02	ISAWWA EXPO LODGING	60-19-00-52-0000				533.12
				OTHER TRAVEL EXPENSES				

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27614	FEDERAL EXPRESS CORP							
2-220-22270	03/27/13	01	SHIPPING SVCS - ED	01-01-00-59-0100			04/15/13	19.36
			POSTAGE					
		02	SHIPPING SVCS - DPW	01-01-00-59-0100				22.09
			POSTAGE					
		03	SHIPPING SVCS - FINANCE	01-01-00-59-0100				19.54
			POSTAGE					
		04	SHIPPING SVCS - DTPF	01-01-00-59-0100				36.46
			POSTAGE					
							INVOICE TOTAL:	97.45
							VENDOR TOTAL:	97.45
28194	GENE FINLEY II							
01 2013-MILEAGE	04/06/13	01	JAN/13 MILEAGE	01-11-00-52-0000			04/15/13	18.08
			OTHER TRAVEL EXPENSES					
							INVOICE TOTAL:	18.08
02 2013-MILEAGE	04/06/13	01	FEB/13 MILEAGE	01-11-00-52-0000			04/15/13	18.08
			OTHER TRAVEL EXPENSES					
							INVOICE TOTAL:	18.08
03 3013-MILEAGE	04/06/13	01	MAR/13 MILEAGE	01-11-00-52-0000			04/15/13	22.60
			OTHER TRAVEL EXPENSES					
							INVOICE TOTAL:	22.60
10 2012-MILEAGE	04/06/13	01	OCT/12 MILEAGE	01-11-00-52-0000			04/15/13	22.20
			OTHER TRAVEL EXPENSES					
							INVOICE TOTAL:	22.20
11 2012-MILEAGE	04/06/13	01	NOV/12 MILEAGE	01-11-00-52-0000			04/15/13	39.96
			OTHER TRAVEL EXPENSES					
							INVOICE TOTAL:	39.96
12 2012-MILEAGE	04/06/13	01	DEC/12 MILEAGE	01-11-00-52-0000			04/15/13	26.64
			OTHER TRAVEL EXPENSES					
							INVOICE TOTAL:	26.64
							VENDOR TOTAL:	147.56

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28370	FIRSTAID COMPLIANCE INC							
231498	03/26/13	01	FIRST AID SUPPLIES	01-11-00-54-0000			04/15/13	42.70
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		42.70
						VENDOR TOTAL:		42.70
28425	FITNESS EXPERIENCE LLC							
862	03/26/13	01	PREVENTATIVE MAINTENANCE	54-11-59-55-0200			04/15/13	210.00
				EQUIP MAINT & REPAIR-OTHER				
						INVOICE TOTAL:		210.00
						VENDOR TOTAL:		210.00
T0008813	ASHLAE FLOWERS							
59855-REFUND	04/05/13	01	ELITE SKILLS REFUND	01-00-00-45-2000			04/15/13	55.00
				RECREATION PROGRAMS				
						INVOICE TOTAL:		55.00
						VENDOR TOTAL:		55.00
T0008814	GLADYS FOSTER							
59851-REFUND	04/05/13	01	PF PRIDE REFUND	01-00-00-45-2000			04/15/13	165.00
				RECREATION PROGRAMS				
		02	MINUS HOUSEHOLD BAL	01-00-00-45-2000				-82.50
				RECREATION PROGRAMS				
						INVOICE TOTAL:		82.50
						VENDOR TOTAL:		82.50
30734	G & K SERVICES							
1028742622	03/06/13	01	MAR/13 UNIFORM CLEANING	01-11-00-54-0000			04/15/13	110.88
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		110.88
1028742624	03/06/13	01	MAR/13 MAT CLEANING	01-11-07-54-0000			04/15/13	51.00
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		51.00

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30734	G & K SERVICES							
1028744489	03/13/13	01	MAR/13 UNIFORM CLEANING	01-11-00-54-0000			04/15/13	110.88
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		110.88
1028744491	03/13/13	01	MAR/13 MAT CLEANING	01-11-07-54-0000			04/15/13	51.00
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		51.00
1028746376	03/20/13	01	MAR/13 UNIFORM CLEANING	01-11-00-54-0000			04/15/13	110.88
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		110.88
1028746378	03/20/13	01	MAR/13 MAT CLEANING	01-11-07-54-0000			04/15/13	51.00
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		51.00
1028748252	03/27/13	01	MAR/13 UNIFORM CLEANING	01-11-00-54-0000			04/15/13	110.88
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		110.88
1028748254	03/27/13	01	MAR/13 MAT CLEANING	01-11-07-54-0000			04/15/13	51.00
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		51.00
						VENDOR TOTAL:		647.52
30242	GALLAGHER MATERIALS CORP							
628339MB	03/31/13	01	1.99 TONS COLD PATCH	04-17-00-55-0700			04/15/13	214.92
				STREET MAINTENANCE SUPPLIE				
						INVOICE TOTAL:		214.92
						VENDOR TOTAL:		214.92
30488	GASVODA & ASSOCIATES INC							
13IS0221	03/21/13	01	FORESTBRK LFT STN REPAIRS	70-19-00-53-0000			04/15/13	1,357.67
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		1,357.67
						VENDOR TOTAL:		1,357.67

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31605	GLEN'S UNIFORM SALES							
0039758	04/04/13	01	UNIFORM - BAUM	01-08-00-54-0900			04/15/13	212.95
				UNIFORM EXP/PROTECTIVE CLO				
						INVOICE TOTAL:		212.95
0039759	04/04/13	01	UNIFORM - POTTS	01-08-00-54-0900			04/15/13	378.29
				UNIFORM EXP/PROTECTIVE CLO				
						INVOICE TOTAL:		378.29
						VENDOR TOTAL:		591.24
93210	GRAYMONT CAPITAL INC							
17239 RI	03/29/13	01	27.02 TONS LIME	60-00-00-14-0000	00028056		04/15/13	3,728.76
				INVENTORIES				
						INVOICE TOTAL:		3,728.76
						VENDOR TOTAL:		3,728.76
32703	GREY HOUSE PUBLISHING							
866916	03/25/13	01	REFERENCE MATERIALS	03-15-00-56-3200			04/15/13	178.50
				LIBRARY REFERENCE MATERIAL				
						INVOICE TOTAL:		178.50
						VENDOR TOTAL:		178.50
34847	HARRINGTON INDUSTRIAL							
023A3088	03/27/13	01	AIR COMPRESSOR TUBING	60-19-51-55-0200			04/15/13	91.05
				EQUIP MAINT & REPAIR-OTHER				
						INVOICE TOTAL:		91.05
						VENDOR TOTAL:		91.05
59991	HD SUPPLY WATERWORKS LTD							
6402237	04/02/13	01	20 - 3/4" CURB STOPS	60-19-52-55-2000			04/15/13	1,236.02
				MAIN MAINTENANCE & SUPPLIE				
						INVOICE TOTAL:		1,236.02

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59991	HD SUPPLY WATERWORKS LTD							
6423790	03/27/13	01	8 - METERS	60-19-52-55-2000 MAIN MAINTENANCE & SUPPLIE			04/15/13	968.65
							INVOICE TOTAL:	968.65
							VENDOR TOTAL:	2,204.67
35533	HELSEL-JEPPERSON							
638940	03/27/13	01	ELECTRICAL SUPPLIES	54-11-59-54-0000 OTHER OPERATING SUPPLIES			04/15/13	247.34
							INVOICE TOTAL:	247.34
							VENDOR TOTAL:	247.34
36501	PATRICK HISEL							
040313-SPORTS AUTH	04/03/13	01	MEDICAL FLEX COMP	01-08-00-54-0900 UNIFORM EXP/PROTECTIVE CLO			04/15/13	79.66
							INVOICE TOTAL:	79.66
							VENDOR TOTAL:	79.66
36870	HOFMANN FLORIST INC							
03/01/13-17295	03/01/13	01	SYMPATHY PLNT-WEAVER	01-01-00-59-1200 OTHER SPECIAL EVENTS EXPEN			04/15/13	80.95
							INVOICE TOTAL:	80.95
03/12/13-174242	03/12/13	01	FLORAL - IDA CALLOWAY	01-01-00-59-1200 OTHER SPECIAL EVENTS EXPEN			04/15/13	67.95
							INVOICE TOTAL:	67.95
03/15/13-180126	03/15/13	01	FLORAL - CATHY BAUGH	01-07-00-54-0000 OTHER OPERATING SUPPLIES			04/15/13	46.95
							INVOICE TOTAL:	46.95
03/26/13-175507	03/26/13	01	FLORAL - IDA CALLOWAY	01-01-00-59-1200 OTHER SPECIAL EVENTS EXPEN			04/15/13	87.95
							INVOICE TOTAL:	87.95
							VENDOR TOTAL:	283.80

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39619	ID EDGE INC							
61665	04/03/13	01	PASS PRINTER SUPPLIES	53-11-33-54-0000			04/15/13	422.53
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		422.53
						VENDOR TOTAL:		422.53
42409	IIMC - INTERNATIONAL INSTITUTE							
1712/13-14	03/26/13	01	13/14 MMBRSH - S BLACK	01-01-01-52-0200			04/15/13	85.00
				DUES/SUBSCRIPTIONS				
						INVOICE TOTAL:		85.00
						VENDOR TOTAL:		85.00
41690	IL FIRE & POLICE EQUIPMENT							
25007	04/03/13	01	HELMET FRONT	01-08-00-54-0900			04/15/13	63.41
				UNIFORM EXP/PROTECTIVE CLO				
						INVOICE TOTAL:		63.41
						VENDOR TOTAL:		63.41
69249	PARK FOREST ILF ASSOC LP							
2011-REBATE	04/12/13	01	2011 PROP TAX REBATE	36-00-00-40-0110	00028367		04/15/13	83,621.33
				PROPERTY TAX REBATE				
						INVOICE TOTAL:		83,621.33
						VENDOR TOTAL:		83,621.33
41730	ILLINOIS STATE POLICE							
CASE #12-15055	04/09/13	01	MARHSALL/FLEMING-EX 1	48-00-00-47-0050	00028370		04/15/13	1,387.00
				FORFEITURE REVENUE				
		02	MARSHALL/FLEMING-EX 2	48-00-00-47-0050	00028370			1,840.00
				FORFEITURE REVENUE				
		03	MARSHALL/FLEMING-EX 3	48-00-00-47-0050	00028370			1,041.00
				FORFEITURE REVENUE				
						INVOICE TOTAL:		4,268.00
						VENDOR TOTAL:		4,268.00

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45925	JCM UNIFORMS							
678274	03/18/13	01	UNIFORMS - NATYSHOK	01-08-00-54-0900			04/15/13	203.55
				UNIFORM EXP/PROTECTIVE CLO				
						INVOICE TOTAL:		203.55
678274.1	03/25/13	01	UNIFORMS-NATYSHOK	01-08-00-54-0900			04/15/13	48.75
				UNIFORM EXP/PROTECTIVE CLO				
						INVOICE TOTAL:		48.75
						VENDOR TOTAL:		252.30
38151	PAMELA S JONES							
040113-LANDS' END	04/01/13	01	UNIFORM SUPPLIES	01-07-00-54-0900			04/15/13	59.98
				UNIFORM EXP/PROTECTIVE CLO				
						INVOICE TOTAL:		59.98
						VENDOR TOTAL:		59.98
47515	JP MORGAN CHASE BANK NA							
SB456726-I1	03/26/13	01	SUBPOENA EXPENSE	01-07-00-54-0000			04/15/13	25.88
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		25.88
						VENDOR TOTAL:		25.88
48234	FECHHEIMER BROTHERS COMPANY							
836098	04/03/13	01	AWARD MEDALS	01-08-00-54-0900			04/15/13	67.91
				UNIFORM EXP/PROTECTIVE CLO				
						INVOICE TOTAL:		67.91
						VENDOR TOTAL:		67.91
50759	KWIK KOPY PRINTING							
121836	03/28/13	01	NAME PLATES-POTTS/BAUM	01-08-00-54-0000			04/15/13	49.81
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		49.81
						VENDOR TOTAL:		49.81

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51346	JUDITH LANCASTER							
2013MFC-040413	04/04/13	01	2013 MEDICAL FLEX COMP	01-00-00-27-2100 FLEX COMP - HEALTH CARE			04/15/13	127.55
							INVOICE TOTAL:	127.55
							VENDOR TOTAL:	127.55
52510	PRO TECH'S CAR CARE, INC.							
43517	04/03/13	01	AMB 61 REAR AXLE REPAIRS	52-08-00-55-0100 CONTRACTUAL EQUIP MAINT-VE			04/15/13	319.95
							INVOICE TOTAL:	319.95
							VENDOR TOTAL:	319.95
52770	LITHOGRAPHIC COMMUNICATNS LLC							
87178	04/08/13	01	SPRNG/SMMR 13 CALENDARS	01-19-00-59-0800 00028352 PRINTING/REPRODUCTION/GRAP			04/15/13	2,666.00
							INVOICE TOTAL:	2,666.00
							VENDOR TOTAL:	2,666.00
56724	M E SIMPSON COMPANY INC							
23755	03/31/13	01	334 NIAGARA METER TEST	60-19-00-53-0000 OTHER PROFESSIONAL SERVICE			04/15/13	40.00
							INVOICE TOTAL:	40.00
							VENDOR TOTAL:	40.00
55065	MATTESON PUBLIC LIBRARY							
31486002813396	04/03/13	01	UNRET'D INTER-LIBRARY LOAN	03-15-00-53-0000 OTHER PROFESSIONAL SERVICE			04/15/13	25.00
							INVOICE TOTAL:	25.00
							VENDOR TOTAL:	25.00
56500	MEADE ELECTRIC COMPANY INC							

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56500	MEADE ELECTRIC COMPANY INC							
658966	03/29/13	01	MAR/13 SIGNAL MAINT	04-17-00-55-0000			04/15/13	107.00
				CONTRACTUAL EQUIP MAINT-OT				
						INVOICE TOTAL:		107.00
						VENDOR TOTAL:		107.00
56658	MENARD INC							
16700-13	03/21/13	01	DISH SOAP/ WALL PLATES	01-11-07-54-0000			04/15/13	9.39
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		9.39
17107-13	03/26/13	01	FENCING LUMBER	53-11-33-54-0000			04/15/13	1,044.92
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		1,044.92
17119-13	03/26/13	01	40 GAL WATER HEATER	01-11-07-54-0000			04/15/13	296.00
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		296.00
17361-13	03/29/13	01	AIR COMPRESSOR DRAIN REP	60-19-51-55-0200			04/15/13	40.59
				EQUIP MAINT & REPAIR-OTHER				
						INVOICE TOTAL:		40.59
17599-13	04/02/13	01	BRACKET/ SAWBLADE/ STUDS	60-19-51-54-1400			04/15/13	36.54
				PAINT/HARDWARE/SMALL TOOLS				
						INVOICE TOTAL:		36.54
17609-13	04/02/13	01	SOLDER/ TEE/ PIPE/ TAPE	60-19-51-54-1400			04/15/13	112.04
				PAINT/HARDWARE/SMALL TOOLS				
						INVOICE TOTAL:		112.04
17697-13	04/03/13	01	CONDUIT	04-17-00-55-2500			04/15/13	48.95
				STREET LIGHT MAINT SUPPLIE				
						INVOICE TOTAL:		48.95

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56658	MENARD INC							
17710-13	04/03/13	01	GEL ODOR ELIMINATOR	01-17-00-54-0000			04/15/13	6.94
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		6.94
17711-13	04/03/13	01	TREATED LUMBER	52-17-00-54-0000			04/15/13	26.29
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		26.29
17789-13	04/04/13	01	SHOP TOOLS	60-19-51-54-1400			04/15/13	67.96
				PAINT/HARDWARE/SMALL TOOLS				
						INVOICE TOTAL:		67.96
						VENDOR TOTAL:		1,689.62
57068	MIDWEST TAPE							
90885186	04/04/13	01	2 - DVDs	03-15-00-56-3500			04/15/13	57.28
				LIBRARY A/V MATERIALS				
						INVOICE TOTAL:		57.28
90885188	04/04/13	01	1 - DVD	03-15-00-56-3500			04/15/13	26.64
				LIBRARY A/V MATERIALS				
						INVOICE TOTAL:		26.64
90885189	04/04/13	01	1 - AUDIO CD	03-15-00-56-3500			04/15/13	16.64
				LIBRARY A/V MATERIALS				
						INVOICE TOTAL:		16.64
						VENDOR TOTAL:		100.56
57325	MILNE SUPPLY CO							
W207938	01/24/13	01	BACK UP PUMP REPAIRS	80-00-00-55-0400			04/15/13	122.10
				CONTRACTUAL BLDG/FACIL MAI				
						INVOICE TOTAL:		122.10
						VENDOR TOTAL:		122.10

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58953	MUNICODE							
00227700	03/27/13	01	CODE BOOK SUPPLEMENT	01-01-00-54-2100 MUNICIPAL CODE SUPPLEMENTS			04/15/13	1,250.85
							INVOICE TOTAL:	1,250.85
							VENDOR TOTAL:	1,250.85
59135	MURRAY AND TRETTEL INC							
413-32	03/28/13	01	12/13 SNOW-ICE WARNINGS	01-17-00-53-0000 OTHER PROFESSIONAL SERVICE			04/15/13	1,200.00
							INVOICE TOTAL:	1,200.00
							VENDOR TOTAL:	1,200.00
59994	TRACY NATYSHOK							
2013MFC-041113	04/11/13	01	2013 MEDICAL FLEX COMP	01-00-00-27-2100 FLEX COMP - HEALTH CARE			04/15/13	708.62
							INVOICE TOTAL:	708.62
							VENDOR TOTAL:	708.62
60541	NEXTEL WEST CORP							
320540512-134	03/27/13	01	2/24-3/23 SVCS - DPW	01-17-00-61-0000 TELEPHONE			04/15/13	588.74
		02	2/24-3/23 SVCS - WTR OFFCE	60-19-00-61-0000 TELEPHONE				104.26
		03	2/24-3/23 SVCS - WTR PLNT	60-19-51-61-0000 TELEPHONE				180.10
							INVOICE TOTAL:	873.10
							VENDOR TOTAL:	873.10
61208	NORTHERN ILLINOIS GAS COMPANY							
040513	04/05/13	01	49395681775/ 41 CENTRE	80-00-00-61-0600 PUBLIC UTILITY SERVICE			04/15/13	27.09
							INVOICE TOTAL:	27.09
							VENDOR TOTAL:	27.09

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61176	ROBERT J NORMOYLE							
5640	04/02/13	01	MAR/13 PLMNG INSPCTN	01-20-00-53-0000			04/15/13	40.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		40.00
						VENDOR TOTAL:		40.00
63346	OFFICEMAX INCORPORATED							
796439	04/01/13	01	BATTERIES/ WIPES	03-15-00-54-2700			04/15/13	39.48
				LIBRARY OPERATING SUPPLIES				
						INVOICE TOTAL:		39.48
						VENDOR TOTAL:		39.48
65300	AKINWUMI OLYWIBE							
31-25-204-004	04/05/13	01	CN SOUND MITIGATION	33-05-00-55-0000			04/15/13	1,500.00
				CONTRACTUAL EQUIP MAINT-OT				
						INVOICE TOTAL:		1,500.00
						VENDOR TOTAL:		1,500.00
66625	JOHN OSTENBURG							
011013-BIG APPLE	01/10/13	01	BREAKFAST MTG	01-01-01-52-0000			04/15/13	23.26
				OTHER TRAVEL EXPENSES				
						INVOICE TOTAL:		23.26
032713-PARKING	03/27/13	01	DOWNTOWN PARKING	01-01-01-52-0000			04/15/13	34.00
				OTHER TRAVEL EXPENSES				
						INVOICE TOTAL:		34.00
						VENDOR TOTAL:		57.26
70440	P F PETTIBONE & CO							
27270	03/06/13	01	PAPER/ BOOK FOR MINUTES	01-01-00-54-0000			04/15/13	91.95
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		91.95
						VENDOR TOTAL:		91.95

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70261	VILLAGE OF PARK FOREST							
040513	04/05/13	01	SENIOR LNCHN SUPPLIES	01-11-04-59-1100			04/15/13	16.44
				FREEDOM HALL SERIES EXPENS				
		02	CANDY FOR INTERPRETERS	01-11-04-54-0000				32.36
				OTHER OPERATING SUPPLIES				
		03	POP FOR PERFORMERS	01-11-04-59-1100				14.34
				FREEDOM HALL SERIES EXPENS				
		04	FLOWERS - SR SPONSOR	01-11-04-59-1100				38.10
				FREEDOM HALL SERIES EXPENS				
						INVOICE TOTAL:		101.24
						VENDOR TOTAL:		101.24
70267	VILLAGE OF PARK FOREST							
040913	04/09/13	01	SSWWA LNCH MTG	60-19-00-52-0300			04/15/13	20.00
				TRAINING EXPENSE				
		02	APWA LNCH MTG	01-17-00-52-0200				30.00
				DUES/SUBSCRIPTIONS				
		03	CAFHA MTG	01-19-00-52-0000				34.00
				OTHER TRAVEL EXPENSES				
		04	APWA LNCH MTG	01-17-00-52-0200				30.00
				DUES/SUBSCRIPTIONS				
		05	VOLUNTEER LUNCH SUPPLIES	01-09-00-59-1200				30.95
				OTHER SPECIAL EVENTS EXPEN				
		06	DISTILLED WATER	60-19-51-54-0000				5.06
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		150.01
						VENDOR TOTAL:		150.01
71111	PLUS ONE AV							
R88728	03/25/13	01	3/23/13 SERIES SOUND SVCS	01-11-04-53-0000			04/15/13	375.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		375.00
						VENDOR TOTAL:		375.00

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72099	PUBLIC SAFETY DIRECT INC							
23857	03/08/13	01	RADIOS/ LGHTS - #13-1	01-07-00-54-0000	00028298		04/15/13	6,751.42
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		6,751.42
23858	03/08/13	01	RADIOS/ LGHTS - #13-2	01-07-00-54-0000	00028298		04/15/13	6,751.42
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		6,751.42
						VENDOR TOTAL:		13,502.84
73671	REINDERS INC							
1425451-00	03/29/13	01	EQUIPMENT REPAIR PARTS	52-11-00-55-0300			04/15/13	479.51
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		479.51
						VENDOR TOTAL:		479.51
75775	ROTARY CLUB OF PARK FOREST							
2013 SENIOR FAIR	04/09/13	01	2013 SENIOR FAIR TABLES	01-11-04-59-0900			04/15/13	150.00
				ADVERTISING				
						INVOICE TOTAL:		150.00
						VENDOR TOTAL:		150.00
76949	BEVERLY SAILER							
040413	04/04/13	01	MINUTE TAKING SVCS	01-01-01-50-0200			04/15/13	75.00
				TEMPORARY/PART-TIME SALARI				
						INVOICE TOTAL:		75.00
						VENDOR TOTAL:		75.00
76973	GE MONEY BANK/ DBA SAMS CLUB							
7713-13	04/05/13	01	CANTEEN CONCESSIONS	01-11-25-54-0000			04/15/13	70.58
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		70.58

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76973	GE MONEY BANK/ DBA SAMS CLUB							
8392-13	04/09/13	01	4/9/13 SERIES SUPPLIES	01-11-04-59-1100 FREEDOM HALL SERIES EXPENS			04/15/13	32.74
							INVOICE TOTAL:	32.74
							VENDOR TOTAL:	103.32
77130	SAUK TRAIL TAXI							
03 2013	04/01/13	01	MAR/13 SR TAXI SVCS	01-17-00-53-2100 CONTRACTUAL TAXI SERVICE			04/15/13	1,771.25
							INVOICE TOTAL:	1,771.25
							VENDOR TOTAL:	1,771.25
77311	ELIZABETH SCHELL							
04 2013-MILEAGE	04/10/13	01	CLASS/TRAINING MILEAGE	01-11-00-52-0000 OTHER TRAVEL EXPENSES			04/15/13	85.20
							INVOICE TOTAL:	85.20
04 2013-TOLLS	04/10/13	01	CLASS/ TRAINING TOLLS	01-11-00-52-0000 OTHER TRAVEL EXPENSES			04/15/13	3.00
							INVOICE TOTAL:	3.00
							VENDOR TOTAL:	88.20
75567	SANDRA ROOS							
12220	03/31/13	01	MINUTE TAKING SVCS	01-01-02-50-0200 TEMPORARY/PART-TIME SALARI			04/15/13	150.00
							INVOICE TOTAL:	150.00
							VENDOR TOTAL:	150.00
T0008815	JAUTAL SIMMONS							
59872-REFUND	04/08/13	01	TALALA SCHL GYM REFUNDS	01-00-00-45-2000 RECREATION PROGRAMS			04/15/13	105.00
							INVOICE TOTAL:	105.00
							VENDOR TOTAL:	105.00

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69250	PARK FOREST	SLF ASSOCIATES LP						
2011-REBATE	04/12/13	01	2011 PROP TAX REBATE	36-00-00-40-0110	00028368		04/15/13	65,702.47
				PROPERTY TAX REBATE				
						INVOICE TOTAL:		65,702.47
						VENDOR TOTAL:		65,702.47
80430	SOUTHCOM							
PF-Q4 2013	04/01/13	01	QTRLY POLICE ASSESSMNT	01-07-00-53-5700	00028187		04/15/13	126,346.63
				SOUTH COM CONTRIBUTION				
		02	QTRLY FIRE ASSESSMNT	01-08-00-53-5700	00028187			22,296.47
				SOUTH COM CONTRIBUTION				
						INVOICE TOTAL:		148,643.10
						VENDOR TOTAL:		148,643.10
80439	SOUTHERN WINE & SPIRITS							
9173121	04/04/13	01	VENDING BEVERAGES @ R/C	54-11-59-54-0500			04/15/13	4.92
				BEVERAGE PURCHASE				
						INVOICE TOTAL:		4.92
9173122	04/04/13	01	VENDING BEVERAGES @ R/C	54-11-59-54-0500			04/15/13	960.34
				BEVERAGE PURCHASE				
						INVOICE TOTAL:		960.34
						VENDOR TOTAL:		965.26
80514	KNR ASSOCIATES INC							
13668	04/01/13	01	POL INTERVIEWS CATERING	01-01-02-54-0400			04/15/13	22.95
				MEETING EXPENSE				
		02	POL INTERVIEWS CATERING	01-01-00-54-0400				7.64
				MEETING EXPENSE				
		03	POL INTERVIEWS CATERING	01-07-00-54-0400				45.86
				MEETING EXPENSE				
						INVOICE TOTAL:		76.45

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80514	KNR ASSOCIATES INC							
13670	04/01/13	01	POL INTERVIEWS CATERING	01-01-02-54-0400			04/15/13	39.60
				MEETING EXPENSE				
		02	POL INTERVIEWS CATERING	01-01-00-54-0400				13.20
				MEETING EXPENSE				
		03	POL INTERVIEWS CATERING	01-07-00-54-0400				79.20
				MEETING EXPENSE				
						INVOICE TOTAL:		132.00
13677	04/03/13	01	CATERING: 4/3 DOTG MTG	01-19-00-59-1200			04/15/13	238.00
				OTHER SPECIAL EVENTS EXPEN				
						INVOICE TOTAL:		238.00
13678	04/03/13	01	POL INTERVIEWS CATERING	01-01-02-54-0400			04/15/13	22.95
				MEETING EXPENSE				
		02	POL INTERVIEWS CATERING	01-01-00-54-0400				7.64
				MEETING EXPENSE				
		03	POL INTERVIEWS CATERING	01-07-00-54-0400				45.86
				MEETING EXPENSE				
						INVOICE TOTAL:		76.45
13679	04/03/13	01	POL INTERVIEWS CATERING	01-01-02-54-0400			04/15/13	26.85
				MEETING EXPENSE				
		02	POL INTERVIEWS CATERING	01-01-00-54-0400				8.95
				MEETING EXPENSE				
		03	POL INTERVIEWS CATERING	01-07-00-54-0400				53.70
				MEETING EXPENSE				
						INVOICE TOTAL:		89.50
13682	04/04/13	01	POL INTERVIEWS CATERING	01-01-02-54-0400			04/15/13	39.48
				MEETING EXPENSE				
		02	POL INTERVIEWS CATERING	01-01-00-54-0400				13.16
				MEETING EXPENSE				
		03	POL INTERVIEWS CATERING	01-07-00-54-0400				78.96
				MEETING EXPENSE				
						INVOICE TOTAL:		131.60

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80514	KNR ASSOCIATES INC							
13683	04/04/13	01	POL INTERVIEWS CATERING	01-01-02-54-0400			04/15/13	22.95
				MEETING EXPENSE				
		02	POL INTERVIEWS CATERING	01-01-00-54-0400				7.64
				MEETING EXPENSE				
		03	POL INTERVIEWS CATERING	01-07-00-54-0400				45.86
				MEETING EXPENSE				
						INVOICE TOTAL:		76.45
13684	04/05/13	01	POL INTERVIEWS CATERING	01-01-02-54-0400			04/15/13	22.95
				MEETING EXPENSE				
		02	POL INTERVIEWS CATERING	01-01-00-54-0400				7.64
				MEETING EXPENSE				
		03	POL INTERVIEWS CATERING	01-07-00-54-0400				45.86
				MEETING EXPENSE				
						INVOICE TOTAL:		76.45
13687	04/05/13	01	POL INTERVIEWS CATERING	01-01-02-54-0400			04/15/13	39.48
				MEETING EXPENSE				
		02	POL INTERVIEWS CATERING	01-01-00-54-0400				13.16
				MEETING EXPENSE				
		03	POL INTERVIEWS CATERING	01-07-00-54-0400				78.96
				MEETING EXPENSE				
						INVOICE TOTAL:		131.60
						VENDOR TOTAL:		1,028.50
82242	STMG HOLDINGS LLC/ SUN-TIMES							
I0000517464-0324	03/24/13	01	MAR/13 DTPF ADV	80-00-00-59-0900			04/15/13	540.00
				ADVERTISING				
						INVOICE TOTAL:		540.00
I0000517470-0324	03/24/13	01	MAR/13 DTPF ADV	80-00-00-59-0900			04/15/13	540.00
				ADVERTISING				
						INVOICE TOTAL:		540.00
						VENDOR TOTAL:		1,080.00

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82234	STMG HOLDINGS LLC/ SUN-TIMES							
I0000531804-0328	03/28/13	01	BUDGET HEARING NOTICE	03-15-00-59-1000			04/15/13	10.22
				LEGAL NOTICES				
						INVOICE TOTAL:		10.22
						VENDOR TOTAL:		10.22
82239	STMG HOLDINGS LLC/SUN-TIMES							
I0000518914-0315	03/15/13	01	MAR/13 ADVERTISING	01-11-04-59-0900			04/15/13	175.00
				ADVERTISING				
						INVOICE TOTAL:		175.00
I0000518914-0317	03/17/13	01	MAR/13 ADVERTISING	01-11-04-59-0900			04/15/13	230.00
				ADVERTISING				
						INVOICE TOTAL:		230.00
I0000519041-0320	03/20/13	01	MAR/13 ADVERTISING	01-11-04-59-0900			04/15/13	220.00
				ADVERTISING				
						INVOICE TOTAL:		220.00
I0000519044-0320	03/20/13	01	MAR/13 ADVERTISING	01-11-04-59-0900			04/15/13	220.00
				ADVERTISING				
						INVOICE TOTAL:		220.00
I0000519047-0322	03/22/13	01	MAR/13 ADVERTISING	01-11-04-59-0900			04/15/13	135.00
				ADVERTISING				
						INVOICE TOTAL:		135.00
I0000519050-0320	03/20/13	01	MAR/13 ADVERTISING	01-11-04-59-0900			04/15/13	220.00
				ADVERTISING				
						INVOICE TOTAL:		220.00
						VENDOR TOTAL:		1,200.00
80504	SOUTH TOWN REFRIGERATION CORP							
137805	04/01/13	01	FREEDOM HALL HVAC SVCS	01-11-04-54-0000			04/15/13	437.50
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		437.50
						VENDOR TOTAL:		437.50

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81083	STAR/AJ DISPOSAL SERVICE INC							
4312377	03/20/13	01	SEWER DEBRIS REMOVAL	70-19-00-55-1700			04/15/13	53.00
				SEWER MAINTENANCE CONTRACT				
						INVOICE TOTAL:		53.00
4322019	04/01/13	01	APR/13 DISPOSAL SVCS	80-00-00-55-0400			04/15/13	430.00
				CONTRACTUAL BLDG/FACIL MAI				
		02	APR/13 ENVIRONMNT FEE	80-00-00-55-0400				34.40
				CONTRACTUAL BLDG/FACIL MAI				
		03	APR/13 FUEL ADJ	80-00-00-55-0400				62.35
				CONTRACTUAL BLDG/FACIL MAI				
						INVOICE TOTAL:		526.75
4322396	04/01/13	01	MAR/13 GARBAGE SVCS	56-17-53-53-0000	00028153		04/15/13	89,596.36
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		89,596.36
						VENDOR TOTAL:		90,176.11
81214	STEGER HARDWARE INC							
A71918	03/15/13	01	PAINT/ CORN IRON	01-11-07-54-0000			04/15/13	161.22
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		161.22
A72675	03/22/13	01	ADHESIVE/ HARDWARE	01-11-07-54-0000			04/15/13	17.75
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		17.75
						VENDOR TOTAL:		178.97
81218	STEINER ELECTRIC COMPANY							
S004266434.001	03/29/13	01	IL LFT STN GENERATOR PARTS	70-19-00-55-0000			04/15/13	328.05
				CONTRACTUAL EQUIP MAINT-OT				
						INVOICE TOTAL:		328.05
						VENDOR TOTAL:		328.05

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81316	EVELYN STERLING							
040313-MILEAGE	04/03/13	01	4/3/13 MILEAGE	01-19-00-52-0100 CAR/MILEAGE ALLOWANCE			04/15/13	38.42
						INVOICE TOTAL:		38.42
040413-MILEAGE	04/04/13	01	4/4 MILEAGE	01-19-00-52-0100 CAR/MILEAGE ALLOWANCE			04/15/13	3.96
						INVOICE TOTAL:		3.96
						VENDOR TOTAL:		42.38
81317	CAROL STERRETT							
032813-QVC	03/28/13	01	UNIFORM SUPPLIES	01-07-00-54-0900 UNIFORM EXP/PROTECTIVE CLO			04/15/13	32.92
						INVOICE TOTAL:		32.92
2013MFC-041113	04/11/13	01	2013 MEDICAL FLEX COMP	01-00-00-27-2100 FLEX COMP - HEALTH CARE			04/15/13	105.76
						INVOICE TOTAL:		105.76
						VENDOR TOTAL:		138.68
82203	SUMMIT ENVIRONMENTAL							
135272	03/29/13	01	RADIUM TESTING	60-19-51-53-0000 OTHER PROFESSIONAL SERVICE			04/15/13	140.00
						INVOICE TOTAL:		140.00
						VENDOR TOTAL:		140.00
83645	TEM SERVICES INC							
001806	04/08/13	01	HVAC FILTERS REPLACED	80-00-00-55-0400 CONTRACTUAL BLDG/FACIL MAI			04/15/13	262.50
						INVOICE TOTAL:		262.50
						VENDOR TOTAL:		262.50
83693	LEXINGTON CORP ENTERPRISES INC							

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83693	LEXINGTON CORP ENTERPRISES INC							
3239468-00	03/25/13	01	HVAC SUPPLIES-FREEDOM HALL	01-11-04-55-0200			04/15/13	228.45
				EQUIP MAINT & REPAIR-OTHER				
						INVOICE TOTAL:		228.45
3240239-00	03/26/13	01	HVAC SUPPLIES-FREEDM HALL	01-11-04-55-0200			04/15/13	125.55
				EQUIP MAINT & REPAIR-OTHER				
						INVOICE TOTAL:		125.55
						VENDOR TOTAL:		354.00
84384	THORN CREEK BASIN							
03 2013	04/04/13	01	MAR/13 RESIDENTIAL	60-00-00-21-0067			04/15/13	58,521.43
				DUE TO THORN CREEK SAN BAS				
		02	MAR/13 COMMERCIAL	60-00-00-21-0067				9,248.18
				DUE TO THORN CREEK SAN BAS				
						INVOICE TOTAL:		67,769.61
						VENDOR TOTAL:		67,769.61
84527	TIFCO INDUSTRIES INC							
70844517	03/22/13	01	WASHERS/ DRILL BITS	01-11-22-54-0000			04/15/13	134.68
				OTHER OPERATING SUPPLIES				
		02	WASHERS/ DRILL BITS	01-11-07-54-0000				135.00
				OTHER OPERATING SUPPLIES				
		03	WASHERS/ DRILL BITS	52-11-00-54-0000				75.00
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		344.68
70844656	03/22/13	01	SCREWS/ WASHERS	60-19-52-54-1400			04/15/13	180.60
				PAINT/HARDWARE/SMALL TOOLS				
		02	MINI BULBS/ FUSE/ WASHERS	52-17-00-54-1400				99.39
				PAINT/HARDWARE/SMALL TOOLS				
						INVOICE TOTAL:		279.99
						VENDOR TOTAL:		624.67

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88825	U S BANK NATIONAL ASSOCIATION							
03 2013	03/14/13	01	ICSC CONF CANCELLATION	01-19-00-52-0300			04/15/13	-465.00
			TRAINING EXPENSE					
		02	ICSC FLIGHT CHECK-IN FEE	01-19-00-52-0300				20.00
			TRAINING EXPENSE					
		03	ICSC FLIGHT-STERLING	01-19-00-52-0300				402.80
			TRAINING EXPENSE					
		04	ICSC FLIGHT CHECK-IN FEE	01-19-00-52-0300				20.00
			TRAINING EXPENSE					
		05	ICSC FLIGHT - ZOELLNER	01-19-00-52-0300				343.80
			TRAINING EXPENSE					
		06	ICSC FLIGHT CHECK-IN FEE	01-19-00-52-0300				20.00
			TRAINING EXPENSE					
		07	ICSC FLIGHT - KINGMA	01-19-00-52-0300				485.80
			TRAINING EXPENSE					
		08	WTR PLNT WANT AD	01-01-00-59-0900				250.00
			ADVERTISING					
		09	WTR PLNT WANT AD	01-01-00-59-0900				295.00
			ADVERTISING					
		10	HAND CARTS	01-19-00-54-0000				51.92
			OTHER OPERATING SUPPLIES					
		11	STRATEGIC PLNNG BOOKS	01-01-00-52-0300				94.47
			TRAINING EXPENSE					
		12	WTR PLNT WANT AD	01-01-00-59-0900				349.00
			ADVERTISING					
		13	BD MTG CART SUPPLIES	33-06-00-53-0000				86.64
			OTHER PROFESSIONAL SERVICE					
		14	BD MTG CART	33-06-00-53-0000				130.57
			OTHER PROFESSIONAL SERVICE					
		15	BD MTG CART SUPPLIES	01-01-00-54-0400				21.12
			MEETING EXPENSE					
		16	BD MTG CART	33-06-00-53-0000				414.55
			OTHER PROFESSIONAL SERVICE					
		17	PRINTER CARTRIDGE	01-01-00-54-0000				161.24
			OTHER OPERATING SUPPLIES					

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88825	U S BANK NATIONAL ASSOCIATION							
03 2013	03/14/13	18	TONER/ CATRIDGES	01-01-00-54-0000			04/15/13	322.46
				OTHER OPERATING SUPPLIES				
		19	ADAPTER	01-01-04-54-0100				100.00
				COMPUTER SUPPLIES				
		20	RAIL FAN STORAGE	33-02-00-56-0000		RF09-01		162.62
				CAPITAL OUTLAYS				
		21	ICSC FLIGHT CHECK-IN	80-00-00-54-0000				12.50
				OTHER OPERATING SUPPLIES				
		22	ICSC FLIGHT - BELLINO	80-00-00-54-0000				343.80
				OTHER OPERATING SUPPLIES				
		23	ICSC FLIGHT CHECK-IN	80-00-00-54-0000				12.50
				OTHER OPERATING SUPPLIES				
		24	ENG PRJCT UPDATE MTG	01-01-00-54-0400				68.62
				MEETING EXPENSE				
		25	BLK HISTORY PROGRAM	01-19-00-59-1200				6.93
				OTHER SPECIAL EVENTS EXPEN				
		26	SUSTAINABILITY MTG	01-01-00-54-0400				66.36
				MEETING EXPENSE				
		27	MEMORIAL - L MERRITT	01-01-02-54-0400				150.00
				MEETING EXPENSE				
		28	B-DAY CAKE - O'NEILL	01-01-00-54-0400				20.60
				MEETING EXPENSE				
		29	RAIL FAN STORAGE	33-02-00-56-0000		RF09-01		162.62
				CAPITAL OUTLAYS				
		30	LEGAL DESC SVCS	01-17-00-53-0000				4.00
				OTHER PROFESSIONAL SERVICE				
		31	REC CNTR EQUIPMENT	01-11-25-54-0000				154.29
				OTHER OPERATING SUPPLIES				
		32	PROPERTY LIENS	01-20-00-53-0000				4.00
				OTHER PROFESSIONAL SERVICE				
		33	PROPERTY LIENS	01-20-00-53-0000				4.00
				OTHER PROFESSIONAL SERVICE				
		34	WEB HOSTING	01-01-00-61-0000				49.95
				TELEPHONE				

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88198	U S SAFETY PRODUCTS INC							
9003640	03/25/13	01	JOB SHIRTS	01-08-00-54-0900			04/15/13	156.75
				UNIFORM EXP/PROTECTIVE CLO				
							INVOICE TOTAL:	156.75
							VENDOR TOTAL:	156.75
88174	UNIQUE MANAGEMENT SERVICES INC							
236166	04/01/13	01	MAR/13 PLACEMENTS	03-15-00-53-0000			04/15/13	196.90
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	196.90
							VENDOR TOTAL:	196.90
86315	UNITED PARCEL SERVICE							
00060011X133	03/30/13	01	SHIPPING SVCS - S/C	01-01-00-59-0100			04/15/13	22.00
				POSTAGE				
		02	SHIPPING SVCS - ADMIN	01-01-00-59-0100				25.48
				POSTAGE				
		03	SHIPPING SVCS-ADMIN/J.L.	01-01-00-59-0100				14.54
				POSTAGE				
							INVOICE TOTAL:	62.02
							VENDOR TOTAL:	62.02
T0008817	RITA VASQUEZ							
122443	04/01/13	01	OVERPMT REFUND	01-00-00-45-5000			04/15/13	1.10
				HOSPITAL TRANSPORT CHARGE				
							INVOICE TOTAL:	1.10
							VENDOR TOTAL:	1.10
90105	VERNON & MAZ INC							
36630	04/01/13	01	SQUAD GRAPHICS	48-07-00-56-0000			04/15/13	122.50
				OTHER CAPITAL OUTLAYS				
							INVOICE TOTAL:	122.50
							VENDOR TOTAL:	122.50

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93890	RENEE WICK-BRINK							
040313-AMAZON	04/03/13	01	1 - BOOK	03-15-00-56-3000			04/15/13	17.96
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		17.96
040313-WEBSTaurant	04/03/13	01	GLASSWARE-LARSEN RECPTN	03-15-00-59-1200			04/15/13	127.80
				OTHER SPECIAL EVENTS EXPEN				
						INVOICE TOTAL:		127.80
040513-CHICAGO DOUGH	04/05/13	01	PIZZA FOR IN-SERVICE	03-15-00-54-0400			04/15/13	150.54
				MEETING EXPENSE				
						INVOICE TOTAL:		150.54
042013-EDIBLE ARRANG	04/11/13	01	FOOD-LARSEN RECEPTION	03-15-00-59-1200			04/15/13	132.68
				OTHER SPECIAL EVENTS EXPEN				
						INVOICE TOTAL:		132.68
						VENDOR TOTAL:		428.98
95625	CAMILLE WRIGHT							
126080-2/04 2013	04/05/13	01	SENIOR FIT INSTRUCTION	01-11-25-53-0800			04/15/13	220.00
				INSTRUCTIONAL SERVICES				
						INVOICE TOTAL:		220.00
						VENDOR TOTAL:		220.00
						TOTAL ALL INVOICES:		590,584.44