

INVOICES DUE ON/BEFORE 04/29/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
00190	A W DESIGNERS							
01021513	03/22/13	01	Promotional Item	01-19-00-59-1200			04/29/13	107.50
		02	ICSC Convention give-away	01-19-00-59-0900				322.50
				ADVERTISING				
							INVOICE TOTAL:	430.00
							VENDOR TOTAL:	430.00
00016	AAA TREE SERVICE INC							
040513	04/05/13	01	Top 3 trees (208 Forest #1)	80-00-00-55-0500			04/29/13	225.00
		02	Thin 2 trees by 290 Victory #7	80-00-00-55-0400				450.00
				CONTRACTUAL BLDG/FACIL MAI				
							INVOICE TOTAL:	675.00
							VENDOR TOTAL:	675.00
02455	AIR ONE EQUIPMENT INC							
87221	04/12/13	01	8-Segment Helmet Decals	01-08-00-54-0000			04/29/13	182.88
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	182.88
							VENDOR TOTAL:	182.88
32524	AIRGAS USA LLC							
9908777276	03/31/13	01	CYLINDER RENTALS	01-11-07-54-0000			04/29/13	36.07
		02	CYLINDER RENTALS	01-11-22-54-0000				36.07
		03	CYLINDER RENTALS	52-11-00-54-0000				36.07
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	108.21
							VENDOR TOTAL:	108.21
03110	ALECK PLUMBING INC							

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03110	ALECK PLUMBING INC							
S73948	04/03/13	01	HOT WATER LINE REPAIRS	01-11-07-54-0000			04/29/13	450.00
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	450.00
							VENDOR TOTAL:	450.00
04104	ANDERSON MEDICAL SUPPLY							
57273	04/18/13	01	Optifoam 4x4's	01-09-00-54-2400			04/29/13	89.54
				MEDICAL SUPPLIES				
							INVOICE TOTAL:	89.54
							VENDOR TOTAL:	89.54
49316	TRACI APT							
042213-REIMB	04/22/13	01	Reimb for Photography Backdrop	01-08-00-54-0000			04/29/13	64.00
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	64.00
REIM-IFSAP CONF	04/24/13	01	IFSAP Annual Conf	01-08-00-52-0000			04/29/13	62.42
				OTHER TRAVEL EXPENSES				
							INVOICE TOTAL:	62.42
							VENDOR TOTAL:	126.42
05013	AQUA'S ARRIVAL TRANSPORTATION							
100-041213	04/12/13	01	OUTING TRANSPORTATION May 1-2	01-01-02-52-0300			04/29/13	600.00
				TRAINING EXPENSE				
							INVOICE TOTAL:	600.00
							VENDOR TOTAL:	600.00
T0006825	ARNELL O BROWN							
391433	04/27/13	01	Partner workout demo 4/27/13	01-19-00-59-1200			04/29/13	50.00
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	50.00

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T0008850 JAMIE CLEARY ASHBROOK								
RETD VS #3250	04/22/13	01	RETURNED STICKER #3250	01-00-00-43-0400			04/29/13	50.00
				MOTOR VEHICLE LICENSES				
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	50.00
09688 AUDIOGO								
486249	04/17/13	01	Books on CD	03-15-00-56-3000			04/29/13	259.98
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	259.98
							VENDOR TOTAL:	259.98
06154 AVALON PETROLEUM CO								
550777	04/15/13	01	2000 gal RFG w/ethanol	52-17-00-14-0100	00028067		04/29/13	6,508.93
				FUEL INVENTORY				
							INVOICE TOTAL:	6,508.93
							VENDOR TOTAL:	6,508.93
06501 PAULINE BARBEE								
2016	04/22/13	01	Step Plus Abs;Cardio Demo	01-19-00-59-1200			04/29/13	50.00
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	50.00
08277 CLEMENT BASHIR								
137310-2/04 2013	04/19/13	01	HARMONICA INSTRUCTION#137310-2	01-11-25-53-0800			04/29/13	210.00
				INSTRUCTIONAL SERVICES				
							INVOICE TOTAL:	210.00
							VENDOR TOTAL:	210.00
09314 TODD BEILKE								

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09314	TODD BEILKE							
041513-LUNCH REIMB	04/15/13	01	Lunch Reimb 4/15/13	01-07-00-52-0300			04/29/13	27.75
				TRAINING EXPENSE				
							INVOICE TOTAL:	27.75
041613-LUNCH REIMB	04/16/13	01	Lunch Reimb 04/16/13	01-07-00-52-0300			04/29/13	30.98
				TRAINING EXPENSE				
							INVOICE TOTAL:	30.98
							VENDOR TOTAL:	58.73
09221	BEST VENDING & COFFEE SVC INC							
20007748	04/15/13	01	COFFEE SUPPLIES	54-11-59-54-0500			04/29/13	102.00
				BEVERAGE PURCHASE				
							INVOICE TOTAL:	102.00
							VENDOR TOTAL:	102.00
00972	SANDRA J BLACK							
2013MFC-042313	04/23/13	01	MEDICAL FLEX COMP-2013	01-00-00-27-2100			04/29/13	570.64
				FLEX COMP - HEALTH CARE				
							INVOICE TOTAL:	570.64
							VENDOR TOTAL:	570.64
11055	JONATHAN BROWN							
04 2013-TRAINING	04/12/13	01	APR/13 TRAINING - MEALS	01-01-04-52-0000			04/29/13	34.34
				OTHER TRAVEL EXPENSES				
		02	APR/13 TRAINING - MILEAGE	01-01-04-52-0100				296.65
				CAR/MILEAGE ALLOWANCE				
		03	APR/13 TRAINING - TOLLS	01-01-04-52-0100				69.10
				CAR/MILEAGE ALLOWANCE				
							INVOICE TOTAL:	400.09
							VENDOR TOTAL:	400.09
28640	BUMPER TO BUMPER							

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

28640	BUMPER TO BUMPER							
18-056245	04/12/13	01	Equip #277, #278, #279	52-11-00-54-0000			04/29/13	15.25
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	15.25
							VENDOR TOTAL:	15.25
T0008851 JOSEPH CARROLL								
041713-REF DEP	04/17/13	01	Ref deposit (298 Main/Bldg#1)	80-00-00-23-0750			04/29/13	50.00
				SECURITY DEPOSITS HELD				
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	50.00
12284 CDW GOVERNMENT INC								
BN13651	04/09/13	01	Printer parts & toner	03-15-00-55-0200			04/29/13	239.38
				EQUIP MAINT & REPAIR-OTHER				
							INVOICE TOTAL:	239.38
BQ29760	04/12/13	01	Printer parts & toner	03-15-00-54-0100			04/29/13	149.62
				COMPUTER SUPPLIES				
							INVOICE TOTAL:	149.62
BQ43035	04/15/13	01	Printer parts & toner	03-15-00-54-0100			04/29/13	591.48
				COMPUTER SUPPLIES				
							INVOICE TOTAL:	591.48
							VENDOR TOTAL:	980.48
13976 MAM LLC								
042013	04/20/13	01	Pizza - PF Pride Winter Party	01-11-25-54-0000			04/29/13	137.94
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	137.94
							VENDOR TOTAL:	137.94
14296 CINTAS CORPORATION NO 319								

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14296	CINTAS CORPORATION NO 319							
319460137	03/27/13	01	MAT SERVICES, AIR FRESHENERS	03-15-00-56-0400			04/29/13	110.79
		02	MAT SERVICES, AIR FRESHENERS	03-15-00-54-0800				210.75
				CLEANING SUPPLIES/PAPER PR				
						INVOICE TOTAL:		321.54
319467922	04/16/13	01	BATHROOM SANITIZING	03-15-00-54-0800			04/29/13	68.50
				CLEANING SUPPLIES/PAPER PR				
						INVOICE TOTAL:		68.50
						VENDOR TOTAL:		390.04
14522	CLARKE'S GARDEN CENTER							
040313	04/03/13	01	Screenings	01-11-22-54-0000			04/29/13	90.00
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		90.00
041713	04/17/13	01	Screenings	01-11-22-54-0000			04/29/13	90.00
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		90.00
						VENDOR TOTAL:		180.00
15222	COMCAST CABLE							
4/16-5/15@RC	04/08/13	01	INTERNET/ DIGITAL CABLE SVCS	54-11-59-52-0200			04/29/13	104.55
				DUES/SUBSCRIPTIONS				
						INVOICE TOTAL:		104.55
						VENDOR TOTAL:		104.55
15275	COMMONWEALTH EDISON COMPANY							
041513-DTC	04/15/13	01	0051050072(310-364 Forest #2)	80-00-00-61-0680			04/29/13	160.31
				COMMON AREA ELECTRIC				
		02	4707079047(344 Victory Bldg #5)	80-00-00-61-0680				461.45
				COMMON AREA ELECTRIC				

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15275	COMMONWEALTH EDISON COMPANY							
041513-DTC	04/15/13	03	0381159146(344-346 Victory #1)	80-00-00-61-0680			04/29/13	182.49
				COMMON AREA ELECTRIC				
							INVOICE TOTAL:	804.25
041513-R&P	04/15/13	01	0615697008 (Aqua Center)	53-11-33-61-0600			04/29/13	42.73
		02	1713155019 (175 North/Logan Pk	01-11-22-61-0600				115.74
				PUBLIC UTILITY SERVICES				
				PUBLIC UTILITY SERVICES			INVOICE TOTAL:	158.47
041713-DPW	04/17/13	01	11511-20063 (street lights)	04-17-00-61-0600			04/29/13	856.72
		02	0429146010 (0 Orchard-PH Stat)	60-19-51-61-0600				52.76
				PUBLIC UTILITY SERVICES				
							INVOICE TOTAL:	909.48
							VENDOR TOTAL:	1,872.20
26636	CONSTELLATION NEW ENERGY INC							
0009692017	04/12/13	01	0615701007 Water Plant	60-19-51-61-0600			04/29/13	13,627.64
		02	0615701007 Water Plant	70-19-00-61-0600				1,347.79
				PUBLIC UTILITY SERVICES				
							INVOICE TOTAL:	14,975.43
							VENDOR TOTAL:	14,975.43
15447	COOK COUNTY DEPARTMENT							
12-000526	04/01/13	01	Aqua Center Inspection	53-11-33-53-0000			04/29/13	375.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	375.00
							VENDOR TOTAL:	375.00
16082	CRETE LUMBER & SUPPLY CO							

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16082	CRETE LUMBER & SUPPLY CO							
B69139	04/16/13	01	LUMBER for #616 (trailer)	52-17-00-55-0200			04/29/13	158.70
				EQUIP MAINT & REPAIR-OTHER				
							INVOICE TOTAL:	158.70
							VENDOR TOTAL:	158.70
17266	JASON F DANIELIAN							
010313-032813	04/01/13	01	PROSECUTORIAL SVCS 1/1-3/31	01-01-03-53-0110	00028371		04/29/13	5,585.00
				SPECIAL LEGAL SERVICES				
							INVOICE TOTAL:	5,585.00
							VENDOR TOTAL:	5,585.00
17895	JOHN DECEAULT							
040213-COOPER INST	04/02/13	01	Physical trainer testing	01-07-00-54-0000			04/29/13	195.00
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	195.00
042013 UNDERARMOUR	04/20/13	01	Clothing Allowance	01-07-00-54-0900			04/29/13	29.93
				UNIFORM EXP/PROTECTIVE CLO				
							INVOICE TOTAL:	29.93
042013-NIKE	04/20/13	01	Clothing Allowance	01-07-00-54-0900			04/29/13	74.88
				UNIFORM EXP/PROTECTIVE CLO				
							INVOICE TOTAL:	74.88
							VENDOR TOTAL:	299.81
76050	DEX							
50017115504-13	04/14/13	01	YELLOW PAGES ADVERTISING4/2013	01-11-04-61-0000			04/29/13	50.00
				TELEPHONE				
							INVOICE TOTAL:	50.00
50017320504-13	04/14/13	01	YELLOW PAGES - Library/Apr	03-15-00-61-0000			04/29/13	78.50
				TELEPHONE				
							INVOICE TOTAL:	78.50
							VENDOR TOTAL:	128.50

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T0008852 CHARISE DUKES-WALLACE								
VEH DISP-1303315	04/10/13	01	Disp/vehicle seizure 13-03315	01-00-00-21-0050			04/29/13	500.00
				ACCOUNTS PAYABLE-VEHICLE S				
							INVOICE TOTAL:	500.00
							VENDOR TOTAL:	500.00
20370 EASTCOAST ENTERTAINMENT INC								
333902	03/23/13	01	Dep for Masters of Motown 3/15	01-11-04-53-1800	00028329		04/29/13	4,250.00
				F.H. SERIES CONTRACTUAL SE				
							INVOICE TOTAL:	4,250.00
							VENDOR TOTAL:	4,250.00
20395 PITNEY BOWES								
8000909005469189/413	04/14/13	01	BULK MAILING: Reminder notice	70-19-00-59-0100			04/29/13	92.66
				POSTAGE				
		02	BULK MAILING: Reminder notice	56-17-53-59-0100				270.28
				POSTAGE				
		03	BULK MAILING: Reminder notice	60-19-00-59-0100				409.26
				POSTAGE				
		04	BULK MAILING: Shut off notice	70-19-00-59-0100				30.49
				POSTAGE				
		05	BULK MAILING: Shut off notice	60-19-00-59-0100				172.79
				POSTAGE				
		06	BULK MAILING: Bills	70-19-00-59-0100				237.29
				POSTAGE				
		07	BULK MAILING: Bills	56-17-53-59-0100				692.08
				POSTAGE				
		08	BULK MAILING: Bills	60-19-00-59-0100				1,047.99
				POSTAGE				
		09	BULK MAILING: Misc	01-01-00-59-0100				2.72
				POSTAGE				
		10	BULK MAILING: Permit trans fee	01-01-00-59-0100				30.00
				POSTAGE				
							INVOICE TOTAL:	2,985.56
							VENDOR TOTAL:	2,985.56

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20602	EBSO INFORMATION SERVICES							
0037504	04/13/13	01	Rate adj for Investors Busines	03-15-00-56-3400			04/29/13	13.05
				LIBRARY PERIODICALS				
							INVOICE TOTAL:	13.05
							VENDOR TOTAL:	13.05
25925	eNEWS PARK FOREST							
0001400	04/18/13	01	ADVERTISING SERVICES FH Series	01-11-04-59-0900			04/29/13	73.50
				ADVERTISING				
							INVOICE TOTAL:	73.50
							VENDOR TOTAL:	73.50
24802	JENISE ERVIN							
042013-STEAM KING	04/02/13	01	Reimb- carpet cleaning/flood	01-11-07-55-0400			04/29/13	110.00
				CONTRACTUAL BLDG/FACIL MAI				
							INVOICE TOTAL:	110.00
042213-WALMART	04/22/13	01	Reimb - smoke & CM alarms	01-11-07-55-0400			04/29/13	116.94
				CONTRACTUAL BLDG/FACIL MAI				
							INVOICE TOTAL:	116.94
2013MFC-041813	04/18/13	01	2013 MEDICAL FLEX COMP	01-00-00-27-2100			04/29/13	27.72
				FLEX COMP - HEALTH CARE				
							INVOICE TOTAL:	27.72
							VENDOR TOTAL:	254.66
26633	EXPERT CHEMICAL							
823564	04/17/13	01	JANITORIAL SUPPLIES	01-11-07-54-0000			04/29/13	43.94
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	43.94
							VENDOR TOTAL:	43.94
27510	FASTENAL COMPANY							

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27510	FASTENAL COMPANY							
ILSTE109070	04/02/13	01	Filter Press @ water plant	60-19-51-54-0000			04/29/13	89.52
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	89.52
ILSTE109200	04/05/13	01	Misc tools for water plant	60-19-51-54-1400			04/29/13	114.53
				PAINT/HARDWARE/SMALL TOOLS				
							INVOICE TOTAL:	114.53
ILSTE109301	04/11/13	01	FASTENERS/ HAND TOOLS	01-11-22-54-0000			04/29/13	136.23
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	136.23
							VENDOR TOTAL:	340.28
28902	FOREST SOUTH							
031313-040213	04/18/13	01	STRAY ANIMAL SVCS Mar/Apr	01-07-00-53-0500			04/29/13	700.00
				VETERINARIAN/IMPOUNDING FE				
							INVOICE TOTAL:	700.00
							VENDOR TOTAL:	700.00
30241	THE GALE GROUP INC							
99095624	04/12/13	01	5 - LG TYPE BOOKS	03-15-00-56-3000			04/29/13	119.95
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	119.95
99096541	04/12/13	01	2 - LG TYPE BOOKS	03-15-00-56-3000			04/29/13	47.23
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	47.23
99120857	04/17/13	01	Standing Orders	03-15-00-56-3200			04/29/13	995.85
				LIBRARY REFERENCE MATERIAL				
							INVOICE TOTAL:	995.85
99121299	04/17/13	01	Standing orders	03-15-00-56-3000			04/29/13	96.63
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	96.63

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30241	THE GALE GROUP INC							
99121612	04/17/13	01	Standing Orders	03-15-00-56-3000			04/29/13	42.68
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	42.68
99136415	04/19/13	01	Standing orders	03-15-00-56-3000			04/29/13	71.22
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	71.22
99140162	04/19/13	01	Standing Orders	03-15-00-56-3000			04/29/13	48.73
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	48.73
99140768	04/19/13	01	Standing orders	03-15-00-56-3000			04/29/13	71.22
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	71.22
							VENDOR TOTAL:	1,493.51
30242	GALLAGHER MATERIALS CORP							
628425MB	04/16/13	01	Cold patch (UPM) 2.05 ton	04-17-00-55-0700			04/29/13	221.40
				STREET MAINTENANCE SUPPLIE				
							INVOICE TOTAL:	221.40
							VENDOR TOTAL:	221.40
31635	GLOBAL KNOWLEDGE TRAINING LLC							
21328954	04/05/13	01	MAY/13 IT TRAINING-KAUFMAN	01-01-04-52-0300	00028311		04/29/13	2,545.75
				TRAINING EXPENSE				
							INVOICE TOTAL:	2,545.75
							VENDOR TOTAL:	2,545.75
32700	PETER J GREEN							
2012MFC-041513	04/15/13	01	2012 MEDICAL FLEX COMP	01-00-00-27-2100			04/29/13	159.40
				FLEX COMP - HEALTH CARE				
							INVOICE TOTAL:	159.40
							VENDOR TOTAL:	159.40

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35190	HEAD USA INC							
5191877391	04/11/13	01	Racquets	54-11-59-54-0600			04/29/13	119.23
				ACCESSORIES PURCHASE				
							INVOICE TOTAL:	119.23
							VENDOR TOTAL:	119.23
35533	HELSEL-JEPPERSON							
639526	04/01/13	01	ELECTRIC SUPPLIES-LIBRARY	03-15-00-54-0000			04/29/13	70.74
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	70.74
639762	04/03/13	01	ELECTRICAL SUPPLIES	01-11-07-54-0000			04/29/13	79.00
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	79.00
640030	04/08/13	01	LIGHTING SUPPLIES	01-11-07-54-0000			04/29/13	84.00
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	84.00
640681	04/15/13	01	ELECTRICAL SUPPLIES-LIBRARY	03-15-00-54-0000			04/29/13	916.00
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	916.00
641051	04/18/13	01	ELEC/ LIGHTING SUPPLIES	01-11-07-54-0000			04/29/13	165.00
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	165.00
							VENDOR TOTAL:	1,314.74
35895	HIBU INC							
AOXNKP/06 2013	04/10/13	01	JUN/13 YLLW PGS ADV	01-09-00-59-0900			04/29/13	222.50
				ADVERTISING				
							INVOICE TOTAL:	222.50
							VENDOR TOTAL:	222.50

INVOICES DUE ON/BEFORE 04/29/2013

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

41637	IL DEPT OF TRANSPORTATION							
105952	04/16/13	01	Village Share Job #C91-261-12	01-17-00-56-0000	00028344		04/29/13	81,876.12
				OTHER CAPITAL OUTLAYS				
							INVOICE TOTAL:	81,876.12
							VENDOR TOTAL:	81,876.12
41644	ILLINOIS EPA BUREA OF WATER							
G.TOWRY-CERT	04/22/13	01	application fee	60-19-00-52-0300			04/29/13	30.00
		02	exam fee	60-19-00-52-0300				10.00
				TRAINING EXPENSE				
							INVOICE TOTAL:	40.00
L.KROUT-CERT	04/22/13	01	Application fee	60-19-00-52-0300			04/29/13	30.00
		02	Exam fee	60-19-00-52-0300				10.00
				TRAINING EXPENSE				
							INVOICE TOTAL:	40.00
							VENDOR TOTAL:	80.00
41707	ILLINOIS MATERNAL AND CHILD							
ROBERTSON-IMCHC CONF	04/23/13	01	IMCHC Conf 2013	01-09-00-52-0300			04/29/13	80.00
				TRAINING EXPENSE				
							INVOICE TOTAL:	80.00
							VENDOR TOTAL:	80.00
41930	ILTP TRAINING CENTER LLC							
200809	04/15/13	01	C ADAMS INSTRUCTOR RENEW	53-11-33-52-0300			04/29/13	312.00
				TRAINING EXPENSE				
							INVOICE TOTAL:	312.00
							VENDOR TOTAL:	312.00
41941	ILLINOIS MUNICIPAL HUMAN							

INVOICES DUE ON/BEFORE 04/29/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
41941			ILLINOIS MUNICIPAL HUMAN					
100	04/16/13	01	IMHRA Conf Registration fee	01-19-00-52-0300			04/29/13	450.00
				TRAINING EXPENSE				
							INVOICE TOTAL:	450.00
							VENDOR TOTAL:	450.00
41757			ISAWWA					
200003182	10/31/12	01	Misc Training Videos	60-19-00-52-0300			04/29/13	50.00
				TRAINING EXPENSE				
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	50.00
44195			IVANS INC					
13D0035132	04/12/13	01	MAR/13 MEDICARE BILLINGS	01-09-00-52-0200			04/29/13	58.21
				DUES/SUBSCRIPTIONS				
							INVOICE TOTAL:	58.21
							VENDOR TOTAL:	58.21
46593			J & C NATIONAL SECURITY INC					
2822884	04/15/13	01	Alarm Monitoring (80 North)May	33-00-00-55-0500			04/29/13	44.99
				CONTRACTUAL GROUNDS MAINT				
							INVOICE TOTAL:	44.99
							VENDOR TOTAL:	44.99
45431			JACK HARRIS TRANSPORTATION INC					
4088/052713	04/23/13	01	Bus transp-Cubs/Sox (May)	01-11-25-53-0000			04/29/13	250.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	250.00
							VENDOR TOTAL:	250.00
47515			JP MORGAN CHASE BANK NA					

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

47515	JP MORGAN CHASE BANK NA							
SB453101-11	04/16/13	01	SUBPONEA BANK DOCUMENTS	01-07-00-54-0000			04/29/13	127.88
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	127.88
							VENDOR TOTAL:	127.88
48973	LAWRENCE G KERESTES							
2013	04/18/13	01	Airfare - ICSC Conf 5/18 -5/22	01-20-00-52-0000			04/29/13	451.80
				OTHER TRAVEL EXPENSES				
							INVOICE TOTAL:	451.80
							VENDOR TOTAL:	451.80
49319	HILDY KINGMA							
041513-042013	04/20/13	01	Train fare to Chicago	01-19-00-52-0000			04/29/13	57.00
				OTHER TRAVEL EXPENSES				
							INVOICE TOTAL:	57.00
							VENDOR TOTAL:	57.00
49834	DANIEL F KLENKE							
032813-MCOURT	03/28/13	01	MUNICIPAL COURT HEARING SVCS	01-07-00-53-0000			04/29/13	170.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	170.00
							VENDOR TOTAL:	170.00
49980	KNOX ASSOCIATES INC							
11-112079	04/17/13	01	KNOX BOXES-311 Main Bldg 6B	80-00-00-54-0000			04/29/13	240.00
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	240.00
							VENDOR TOTAL:	240.00
50105	MARIO L KOONCE							

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

50105	MARIO L KOONCE							
VEMVOPF350-01	03/22/13	01	Workshops on health 4/27/13	01-19-00-59-1200			04/29/13	150.00
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	150.00
							VENDOR TOTAL:	150.00
51346	JUDITH LANCASTER							
2013MFC-042213	04/22/13	01	MEDICAL FLEX COMP W/H 2013	01-00-00-27-2100			04/29/13	167.55
				FLEX COMP - HEALTH CARE				
							INVOICE TOTAL:	167.55
							VENDOR TOTAL:	167.55
54533	JONATHAN MANNINO							
041113-HIDTA	04/18/13	01	HIDTA members meal	01-07-00-54-0000			04/29/13	61.93
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	61.93
							VENDOR TOTAL:	61.93
56658	MENARD INC							
17774-13	04/04/13	01	DECKING LUMBER	01-11-22-54-0000			04/29/13	542.44
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	542.44
17807-13	04/04/13	01	DECKING LUMBER	01-11-22-54-0000			04/29/13	143.46
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	143.46
17917-13	04/05/13	01	SUMP PUMPS	03-15-00-54-0000			04/29/13	464.97
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	464.97
18110-13	04/08/13	01	PLUMBING SUPPLIES-AQUA	53-11-33-54-0000			04/29/13	147.09
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	147.09

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
56658	MENARD INC							
18189-13	04/09/13	01	CREDIT-RETURNED PUMP	03-15-00-54-0000			04/29/13	-246.00
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	-246.00
18190-13	04/09/13	01	SURGE STRIP/ HOOKS/ RACK	01-11-07-54-0000			04/29/13	27.25
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	27.25
18192-13	04/09/13	01	PVC SUPPLIES-LIBRARY	03-15-00-54-0000			04/29/13	402.76
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	402.76
18322-13	04/10/13	01	GLOVES/ NAILS/ FLANGE	01-11-22-54-0000			04/29/13	270.69
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	270.69
18657-13	04/12/13	01	SHOP SUPPLIES	01-11-07-54-0000			04/29/13	41.48
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	41.48
18833-13	04/15/13	01	DRILL/ DRIVER SET	01-11-07-54-0000			04/29/13	133.97
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	133.97
18952	04/16/13	01	supplies	01-07-00-54-0000			04/29/13	36.42
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	36.42
19034	04/17/13	01	Misc supplies	54-11-59-54-0000			04/29/13	116.95
				OTHER OPERATING SUPPLIES				
		02	Misc supplies	01-11-07-54-0000				85.39
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	202.34
19190	04/19/13	01	Misc hardware	01-08-00-54-1400			04/29/13	17.10
				PAINT/HARDWARE/SMALL TOOLS				
							INVOICE TOTAL:	17.10
							VENDOR TOTAL:	2,183.97

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

56729	MESIROW INSURANCE							
805223	04/22/13	01	FIDUCIARY LIABILITY-FF PENSION	22-01-00-53-0000	00028374		04/29/13	3,052.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	3,052.00
							VENDOR TOTAL:	3,052.00
57068	MIDWEST TAPE							
90902877	04/11/13	01	1 - DVD	03-15-00-56-3500			04/29/13	26.64
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	26.64
90902879	04/11/13	01	2 - DVDs	03-15-00-56-3500			04/29/13	81.38
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	81.38
90902880	04/11/13	01	1 - DVD	03-15-00-56-3500			04/29/13	23.64
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	23.64
90902881	04/11/13	01	2 - DVDs	03-15-00-56-3500			04/29/13	67.48
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	67.48
90915858	04/17/13	01	A/V	03-15-00-56-3500			04/29/13	16.64
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	16.64
90915860	04/17/13	01	A/V	03-15-00-56-3500			04/29/13	13.64
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	13.64
							VENDOR TOTAL:	229.42
58305	PAXTON MORGAN							
1-041513	04/22/13	01	AFTER SCHOOL INSTRUCTOR	01-11-25-53-0800			04/29/13	62.50
				INSTRUCTIONAL SERVICES				
							INVOICE TOTAL:	62.50

INVOICES DUE ON/BEFORE 04/29/2013

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

58305	PAXTON MORGAN							
1-042213	04/22/13	01	AFTER SCHOOL INSTRUCTOR	01-11-25-53-0800			04/29/13	62.50
				INSTRUCTIONAL SERVICES				
							INVOICE TOTAL:	62.50
							VENDOR TOTAL:	125.00
58961	MUNICIPAL SYSTEMS INC							
8243	04/09/13	01	PRKNG TICKT SVCS: March	01-07-00-53-0000			04/29/13	325.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	325.00
							VENDOR TOTAL:	325.00
59876	NATIONAL PARK TRUST							
04-1750	04/18/13	01	25 Buddy Bisons	01-11-00-59-1200			04/29/13	212.50
				OTHER SPECIAL EVENTS				
							INVOICE TOTAL:	212.50
							VENDOR TOTAL:	212.50
61208	NORTHERN ILLINOIS GAS COMPANY							
041813	04/24/13	01	10-35-65-2311 7(305 Main #6B)	80-00-00-61-0600			04/29/13	86.53
				PUBLIC UTILITY SERVICE				
							INVOICE TOTAL:	86.53
							VENDOR TOTAL:	86.53
60740	NIKE USA INC							
949472614	04/12/13	01	Shoes & clothing for resale	54-11-59-54-0600			04/29/13	73.29
				ACCESSORIES PURCHASE				
							INVOICE TOTAL:	73.29
							VENDOR TOTAL:	73.29
63346	OFFICEMAX INCORPORATED							

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

63346	OFFICEMAX INCORPORATED							
040025	04/11/13	01	ASSORTED SUPPLIES	03-15-00-54-2700			04/29/13	75.39
				LIBRARY OPERATING SUPPLIES				
							INVOICE TOTAL:	75.39
990763	04/10/13	01	COPIER PAPER	01-01-00-54-0200			04/29/13	463.35
				PRINTING/COPYING SUPPLIES				
							INVOICE TOTAL:	463.35
							VENDOR TOTAL:	538.74
71768	OLD ABE, LLC D/B/A PRESIDENT							
040813	04/08/13	01	Hotel & Bus-HR Conf May 1-2	01-19-00-52-0000			04/29/13	752.56
				OTHER TRAVEL EXPENSES				
							INVOICE TOTAL:	752.56
							VENDOR TOTAL:	752.56
68771	PACIFIC TELEMAGEMENT SVCS							
519694	04/17/13	01	VH PAY PHONE SVC:	01-01-00-61-0000			04/29/13	78.00
				TELEPHONE				
							INVOICE TOTAL:	78.00
							VENDOR TOTAL:	78.00
69050	PARACLETE PRESS INC							
523211	04/02/13	01	3 - BOOKS	03-15-00-56-3000			04/29/13	43.40
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	43.40
							VENDOR TOTAL:	43.40
70754	ROBERT PILLMAN							
2013MFC-041913	04/19/13	01	2013 MEDICAL FLEX COMP	01-00-00-27-2100			04/29/13	700.00
				FLEX COMP - HEALTH CARE				
							INVOICE TOTAL:	700.00
							VENDOR TOTAL:	700.00

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

70890	PITNEY BOWES INC							
612911	04/07/13	01	POSTAGE METER SUPPLIES	01-01-00-54-0000			04/29/13	862.30
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	862.30
							VENDOR TOTAL:	862.30
71915	MICHELLE R PRIEBOY							
2013	04/22/13	01	Fit after 50/ Cardio demo 4/27	01-19-00-59-1200			04/29/13	50.00
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	50.00
72925	QUILL CORPORATION							
1894536	04/12/13	01	OFFICE SUPPLIES	03-15-00-54-2700			04/29/13	24.29
				LIBRARY OPERATING SUPPLIES				
		02	OFFICE SUPPLIES	03-15-00-54-0200				14.39
				PRINTING/COPYING SUPPLIES				
							INVOICE TOTAL:	38.68
1963600	04/16/13	01	OFFICE SUPPLIES	03-15-00-54-2700			04/29/13	13.47
				LIBRARY OPERATING SUPPLIES				
							INVOICE TOTAL:	13.47
							VENDOR TOTAL:	52.15
76025	R & B MEDIA CONSULTANTS							
032713K	04/05/13	01	DJ SERVICES 4/27/13	01-19-00-59-1200			04/29/13	200.00
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	200.00
73659	RECORDED BOOKS LLC							
74712121	04/15/13	01	LIBRARY MATERIALS	03-15-00-56-3000			04/29/13	371.20
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	371.20
							VENDOR TOTAL:	371.20

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

73975	RELIABLE OFFICE SUPPLIES							
DN326500	04/10/13	01	Supplies Fire	01-01-00-54-0000			04/29/13	44.98
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	44.98
							VENDOR TOTAL:	44.98
74415	DAVID L RICHARDSON							
2013-CDL	04/18/13	01	1/2 CDL LICENSE FEE	01-11-00-54-0000			04/29/13	30.00
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	30.00
							VENDOR TOTAL:	30.00
54626	MARIANNE RIOS-VALDIVIESO D/B/A							
0007	04/04/13	01	Zumba Demo - 4/27/13	01-19-00-59-1200			04/29/13	50.00
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	50.00
74860	ROBBINS, SCHWARTZ, NICHOLAS,							
247886	04/15/13	01	LEGAL SVCS	01-01-03-53-0120	00028176		04/29/13	1,200.00
		02	LEGAL SVCS	01-01-03-53-0130	00028176			6,568.76
				BILLABLE SERVICES/VILLAGE				
							INVOICE TOTAL:	7,768.76
							VENDOR TOTAL:	7,768.76
75116	RYAN ROBERTS							
2013MFC-042213	04/22/13	01	2013 MEDICAL FLEX COMP	01-00-00-27-2100			04/29/13	849.91
				FLEX COMP - HEALTH CARE				
							INVOICE TOTAL:	849.91
							VENDOR TOTAL:	849.91

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

80958	S & S CONSTRUCTION SOLUTIONS							
042313-1	04/23/13	01	Repair entry lock (13C/Bldg7)	80-00-00-55-0400			04/29/13	125.00
				CONTRACTUAL BLDG/FACIL MAI				
							INVOICE TOTAL:	125.00
042313-2	04/23/13	01	Rekey office door(326 Forest#7)	80-00-00-55-0400			04/29/13	325.00
				CONTRACTUAL BLDG/FACIL MAI				
							INVOICE TOTAL:	325.00
042313-3	04/23/13	01	Replace light (40C/Bldg 1)	80-00-00-55-0400			04/29/13	275.00
				CONTRACTUAL BLDG/FACIL MAI				
							INVOICE TOTAL:	275.00
							VENDOR TOTAL:	725.00
76848	CHARLES SABEY							
041913-042013	04/20/13	01	Reimb-hotel room & water	01-11-04-59-1100			04/29/13	105.94
				FREEDOM HALL SERIES EXPENS				
							INVOICE TOTAL:	105.94
							VENDOR TOTAL:	105.94
76973	GE MONEY BANK/ DBA SAMS CLUB							
0760-13	04/19/13	01	Canteen purchases	01-11-25-54-0000			04/29/13	81.60
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	81.60
1467-13	04/09/13	01	Supplies	01-07-00-54-0000			04/29/13	18.98
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	18.98
3024-13	04/17/13	01	WORKSHOP SUPPLIES	01-19-00-54-0400			04/29/13	163.88
				MEETING EXPENSE				
							INVOICE TOTAL:	163.88
3025-13	04/17/13	01	WORKSHOP SUPPLIES	01-19-00-54-0400			04/29/13	3.18
				MEETING EXPENSE				
							INVOICE TOTAL:	3.18

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76973	GE MONEY BANK/ DBA SAMS CLUB							
3281-13	04/19/13	01	Supplies F.H. Series 4/20/13	01-11-04-59-1100			04/29/13	99.77
				FREEDOM HALL SERIES EXPENS				
							INVOICE TOTAL:	99.77
9861-13	04/16/13	01	Supplies	01-07-00-54-0000			04/29/13	146.26
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	146.26
							VENDOR TOTAL:	513.67

80347	SOLARIS ROOFING SOLUTIONS INC							
20115	03/25/13	01	ROOF REPAIRS-Freedom Hall	01-11-04-54-0000			04/29/13	568.50
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	568.50
							VENDOR TOTAL:	568.50

80514	KNR ASSOCIATES INC							
13755	04/20/13	01	CATERING: Julie Foalis 4/20	01-11-04-59-1100			04/29/13	73.00
				FREEDOM HALL SERIES EXPENS				
							INVOICE TOTAL:	73.00
13766	04/24/13	01	CATERING:Admin Day	01-20-00-54-0000			04/29/13	103.75
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	103.75
							VENDOR TOTAL:	176.75

82235	STMG HOLDINGS LLC/ SUN-TIMES							
0000542039-01	04/14/13	01	DTPF-Bid window replacement	80-00-00-59-0900			04/29/13	83.22
				ADVERTISING				
							INVOICE TOTAL:	83.22
							VENDOR TOTAL:	83.22

80552	MONICA PARRISH							

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

80552	MONICA PARRISH							
042713	04/09/13	01	Chair Massages Serv 4/27	01-19-00-59-1200			04/29/13	450.00
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	450.00
							VENDOR TOTAL:	450.00
81300	STERICYCLE INC							
4004079932	04/22/13	01	BIOHAZARD DISPOSAL	01-09-00-55-0400			04/29/13	189.74
				CONTRACTUAL BLDG/FACIL MAI				
							INVOICE TOTAL:	189.74
							VENDOR TOTAL:	189.74
81316	EVELYN STERLING							
IMHRA-ADVANCE	04/22/13	01	IMHRA Conference May 1-2	01-00-00-19-0000			04/29/13	70.00
				TRAVEL ADVANCES				
							INVOICE TOTAL:	70.00
							VENDOR TOTAL:	70.00
81317	CAROL STERRETT							
2013MFC-042313	04/23/13	01	MEDICAL FLEX COMP - 2013	01-00-00-27-2100			04/29/13	698.20
				FLEX COMP - HEALTH CARE				
							INVOICE TOTAL:	698.20
							VENDOR TOTAL:	698.20
81647	FAITH STINE							
041813-YCOURTCALL	04/18/13	01	COURT REPORTING SVCS-Y COURT	01-01-03-53-0000			04/29/13	181.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	181.00
							VENDOR TOTAL:	181.00
52793	THE LITTLE GUYS INC							

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52793	THE LITTLE GUYS INC							
0000101934-4526	04/19/13	01	Fix AV equip in Ringering room	03-15-00-55-0200			04/29/13	100.00
				EQUIP MAINT & REPAIR-OTHER				
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00
84485	THYSSENKRUPP ELEVATOR CORP							
6000027793	04/09/13	01	ELEVATOR PRESSURE TEST	60-19-51-55-0000			04/29/13	235.00
				CONTRACTUAL EQUIP MAINT-OT				
							INVOICE TOTAL:	235.00
							VENDOR TOTAL:	235.00
84527	TIFCO INDUSTRIES INC							
70850001	04/12/13	01	ASSORTED HARDWARE	01-11-22-54-0000			04/29/13	122.65
				OTHER OPERATING SUPPLIES				
		02	ASSORTED HARDWARE	01-11-07-54-0000				122.65
				OTHER OPERATING SUPPLIES				
		03	ASSORTED HARDWARE	52-11-00-54-0000				122.65
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	367.95
70850012	04/15/13	01	ASSORTED HARDWARE	01-11-22-54-0000			04/29/13	279.30
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	279.30
							VENDOR TOTAL:	647.25
84615	JANET L TIMM							
2013MFC-042313	04/23/13	01	MEDICAL FLEX COMP W/H-2013	01-00-00-27-2100			04/29/13	383.87
				FLEX COMP - HEALTH CARE				
							INVOICE TOTAL:	383.87
							VENDOR TOTAL:	383.87
85213	TRAFFIC CONTROL &							

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

85213	TRAFFIC CONTROL &							
76753	04/17/13	01	SIGNS	01-17-00-55-2400			04/29/13	461.50
				TRAFFIC SIGNS MAINT SUPPLI				
							INVOICE TOTAL:	461.50
							VENDOR TOTAL:	461.50
77955	KEYSTONE (US) MANAGEMENT INC							
0301361	03/09/13	01	ALARM MONITORING SVCS - S.C.	53-11-33-53-0000			04/29/13	1.53
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	1.53
88149610	02/01/13	01	ALARM MONITORING SVCS-Aqua Ctr	53-11-33-53-0000			04/29/13	102.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	102.00
94707147	04/06/13	01	Monitoring 349 Main #6A 5/13	80-00-00-54-0000			04/29/13	65.16
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	65.16
94707164	04/06/13	01	ALARM MONITORING SVCS-Aqua Ctr	53-11-33-53-0000			04/29/13	102.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	102.00
							VENDOR TOTAL:	270.69
88187	UNIVERSITY OF ILLINOIS							
CASE13-33499	04/17/13	01	Investigation	48-07-00-54-0000			04/29/13	214.00
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	214.00
							VENDOR TOTAL:	214.00
89545	VALPAK CHICAGO SOUTH							
89660	04/19/13	01	Farmers Mkt 2013 Val Pak	01-01-00-59-1200			04/29/13	675.00
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	675.00
							VENDOR TOTAL:	675.00

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

89736	JAMES VARGA							
REIM-VARGA SHOES	04/18/13	01	Uniform Expenses-Shoes	01-07-00-54-0900			04/29/13	86.99
				UNIFORM EXP/PROTECTIVE CLO				
							INVOICE TOTAL:	86.99
							VENDOR TOTAL:	86.99
90105	VERNON & MAZ INC							
36687	04/18/13	01	Squad Graphics	48-07-00-56-0000			04/29/13	60.00
				OTHER CAPITAL OUTLAYS				
							INVOICE TOTAL:	60.00
							VENDOR TOTAL:	60.00
92107	WOS INC							
274853-0	04/16/13	01	PENS/ CUBE BASE	01-01-00-54-0000			04/29/13	160.21
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	160.21
274909-0	04/17/13	01	OFFICE SUPPLIES	01-07-00-54-0000			04/29/13	119.05
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	119.05
274927-0	04/18/13	01	OFFICE SUPPLIES	01-01-00-54-0000			04/29/13	82.60
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	82.60
274936-0	04/18/13	01	OFFICE SUPPLIES	01-01-00-54-0000			04/29/13	157.92
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	157.92
274965-0	04/19/13	01	OFFICE SUPPLIES	01-01-00-54-0000			04/29/13	75.51
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	75.51
274968-0	04/22/13	01	OFFICE SUPPLIES	01-07-00-54-0000			04/29/13	85.11
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	85.11
							VENDOR TOTAL:	680.40

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

92694	WEB SERVER RESOURCES							
769	04/10/13	01	PFHEALTH.NET WEBSITE SVCS	01-09-00-53-1400			04/29/13	125.00
				COMPUTER/PROGRAMMING SERVI				
							INVOICE TOTAL:	125.00
770	04/10/13	01	MAY/13 DTPF URL	01-01-04-53-1400			04/29/13	695.00
				COMPUTER/PROGRAMMING SERVI				
							INVOICE TOTAL:	695.00
							VENDOR TOTAL:	820.00

92929	KATHLEEN WELLINGTON-NASSIOS							
REIM-WELLINGTO-NASSI	04/21/13	01	UNIFORM EXP REIMB - Shoes	01-07-00-54-0900			04/29/13	32.26
				UNIFORM EXP/PROTECTIVE CLO				
							INVOICE TOTAL:	32.26
							VENDOR TOTAL:	32.26

93801	WHOLESALE DIRECT INC							
000199448	04/11/13	01	Jack tub swiv w/foot- #616	52-17-00-55-0300			04/29/13	86.60
				EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:	86.60
							VENDOR TOTAL:	86.60

93890	RENEE WICK-BRINK							
REIM-LARSEN RECEP	04/22/13	01	Reimb for Larsen reception	03-15-00-59-1200			04/29/13	446.05
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	446.05
							VENDOR TOTAL:	446.05

94589	WILSON SPORTING GOODS							
4513352450	04/10/13	01	PRO SHOP GOODS @ R/C	54-11-59-54-0600			04/29/13	25.86
				ACCESSORIES PURCHASE				
							INVOICE TOTAL:	25.86

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

94589	WILSON SPORTING GOODS							
4513378690	04/13/13	01	PRO SHOP GOODS @ R/C	54-11-59-54-0600			04/29/13	668.16
				ACCESSORIES PURCHASE				
							INVOICE TOTAL:	668.16
							VENDOR TOTAL:	694.02
94861	WITMER PUBLIC SAFETY GROUP INC							
1473529	04/15/13	01	Armor Supplies	01-07-00-54-0900			04/29/13	293.98
				UNIFORM EXP/PROTECTIVE CLO				
							INVOICE TOTAL:	293.98
							VENDOR TOTAL:	293.98
95625	CAMILLE WRIGHT							
100	04/27/13	01	Motivational Speaker 4/27/13	01-19-00-59-1200			04/29/13	75.00
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	75.00
							VENDOR TOTAL:	75.00
98786	BRUCE ZIEGLE							
2329	04/22/13	01	Reimb-Fire Chief Conf	01-08-00-52-0300			04/29/13	565.00
				TRAINING EXPENSE				
							INVOICE TOTAL:	565.00
							VENDOR TOTAL:	565.00
99406	SANDRA ZOELLNER							
2013-NATLMAINSTCONF	04/23/13	01	Conf - New Orleans Apr 13-18	01-19-00-52-0000			04/29/13	166.21
				OTHER TRAVEL EXPENSES				
		02	Conf - New Orleans Apr 13-18	01-19-00-52-0100				84.00
				CAR/MILEAGE ALLOWANCE				
							INVOICE TOTAL:	250.21
							VENDOR TOTAL:	250.21
							TOTAL ALL INVOICES:	165,559.87